Miami Beach Redevelopment Agency

City Hall, Commission Chambers, 3rd Floor, 1700 Convention Center Drive July 12, 2006

Chairman of the Board David Dermer Member of the Board Matti Herrera Bower Member of the Board Simon Cruz Member of the Board Luis R. Garcia, Jr. Member of the Board Saul Gross Member of the Board Jerry Libbin Member of the Board Richard L. Steinberg

Executive Director Jorge M. Gonzalez Assistant Director Tim Hemstreet General Counsel Jose Smith Secretary Robert E. Parcher

AGENDA

1 OLD BUSINESS

A Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of May 2006. (Page 852)

(Finance Department)

NEW BUSINESS

A Resolution Of The Chairman And Members Of The Miami Beach Redevelopment Agency, Authorizing The Executive Director, Or His Designee To Select, Negotiate, Award And Reject All Bids, Contracts, Agreements, Purchase Orders, Change Orders And Grant Applications; Renew Existing Contracts Which May Expire, And Terminate Existing Contracts As Needed From The Last Agency Meeting On July 12, 2006, Until The First Regularly Scheduled Agency Meeting On September 6, 2006, Subject To Ratification By The Agency At Its First Regularly Scheduled Meeting On September 6, 2006. Joint City Commission and Redevelopment Agency (Page 896)

(Procurement)

End of RDA Agenda



HOW A PERSON MAY APPEAR BEFORE THE REDEVELOPMENT AGENCY OF THE CITY OF MIAMI BEACH, FLORIDA

The regularly scheduled meetings of the Redevelopment Agency are established by Resolution and are generally held on the same day the Miami Beach City Commission holds their regularly scheduled meetings. The Redevelopment Agency meetings commence at 10:00 a.m.

- 1. Jorge M. Gonzalez has been designated as the Agency's Executive Director. Robert Parcher has been designated as the Agency's Secretary.
- 2. Person requesting placement of an item on the agenda must provide a written statement to the Agency Executive Director, 4th Floor, City Hall, 1700 Convention Center Drive, telephone 673-7285, outlining the subject matter of the proposed presentation. In order to determine whether or not the request can be handled administratively, an appointment will be set up to discuss the matter with a member of the Executive Director's staff. Procedurally, "Request for Agenda Consideration" will not be placed upon the Agency agenda until after Administrative staff review. Such review will ensure that the issue has been addressed in sufficient detail so that the Agency members may be fully apprised of the matter to be presented. Persons will be allowed three (3) minutes to make their presentation and will be limited to those subjects included in their written request. Such written requests must be received in the Executive Director's office no later than noon on Tuesday of the week prior to the scheduled Agency meeting to allow time for processing and inclusion in the agenda package.
- 3. Once an agenda for the Redevelopment Agency meeting is published, and a person wishes to speak on items listed on the agenda, he/she may call or come to the Agency Secretary's Office, 1st floor, City Hall, 1700 Convention Center Drive, telephone 673-7411, before 5:00 p.m., on the Tuesday prior to the Agency meeting and give their name, the agenda item to be discussed and, where known, the agenda item number.

Copies of the Agency agenda may be reviewed at the Agency's Secretary Office (City Clerk's Office) on the Monday prior to the Agency's regular meeting.

The complete agenda, with all backup material, is available for inspection on the Monday prior to the Agency meeting at the Agency Secretary office (City Clerk's Office).

4. All persons who have been listed by the Agency Secretary to speak on the agenda item in which they are specifically interested, will be allowed up to three (3) minutes to present their views.

Robert Parcher Agency Secretary

March 7, 2001

City Clerk: 3/2001

2006 Schedule of City of Miami Beach City Commission and Redevelopment Agency (RDA) Meetings

Meetings begin at 9:00 a.m. and are held in the City Commission Chambers, 3rd Floor, City Hall, 1700 Convention Center Drive, Miami Beach, Florida.

CITY COMMISSION MEETINGS	ALTERNATE MEETINGS
January 11 (Wednesday)	January 18 (Wednesday)
February 8 (Wednesday)	February 15 (Wednesday)
March 8 (Wednesday)	March 15 (Wednesday)
April 11 (Tuesday)	April 18 (Tuesday)
May 10 (Wednesday)	May 17 (Wednesday)
June 7 (Wednesday)	
July 12 (Wednesday)	July 26 (Wednesday)
August - City Commission in Recess	
September 6 (Wednesday)	
October 11 (Wednesday)	October 18 (Wednesday)
November 8 (Wednesday)	November 15 (Wednesday)
December 6 (Wednesday)	December 13 (Wednesday)

The "alternate" City Commission meeting date have been reserved to give the Mayor and City Commission the flexibility to carry over a Commission Agenda item(s) to the "alternate" meeting date, if necessary. Any Agenda item(s) carried over will be posted on the City's website, aired on Government Channel 20, or you may call the City Clerk's office at 305-673-7411.

Dr. Stanley Sutnick Citizens' Forum will be held during the first Commission meeting each month. The Forum will be split into two (2) sessions, 1:30 p.m. and 5:30 p.m. Approximately thirty (30) minutes will be allocated per session for each of the subjects to be considered, with individuals being limited to no more than three (3) minutes. No appointment or advance notification is needed in order to speak to the Commission during this Forum.

REPORT OF THE ITEMIZED REVENUES AND EXPENDITURES OF THE

MIAMI BEACH REDEVELOPMENT AGENCY'S CITY CENTER DISTRICT

8

SOUTH POINTE (PRE-TERMINATION CARRY FORWARD BALANCES)

FOR THE MONTH OF MAY 2006

Agenda Item <u>1A</u> Date <u>07-12-06</u>



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO:

Chairman and Members of the

Miami Beach Redevelopment Agency

FROM:

Jorge M. Gonzalez, Executive Director

DATE:

July 12, 2006

SUBJECT: Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District And The South Pointe (Pre-Termination Carry Forward Balances) For the Eight Months Ended May 31, 2006.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Further, it was resolved that such report would be made available no later than five days prior to the second regularly scheduled Redevelopment Agency meeting in the month immediately following the month for which such report is prepared and that the report would be placed on the Redevelopment Agency Agenda for the second meeting of each month as a discussion item. Because the distribution date for the second Commission meeting of some months falls prior to our receipt of bank statements for the month, we advised on October 21, 1998, that beginning with the report for the month ending October 31, 1998 all monthly Redevelopment Agency reports would henceforth be included as part of the agenda for the first Commission meeting of each month.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2005 and the Eight Months Ended May 31, 2006
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Eight Months Ended May 31, 2006
- Narrative of Major Projects Planned and/or Underway

Section B – City Center District

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2005 and the Eight Months Ended May 31, 2006
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Eight Months Ended May 31, 2006
- Narrative of Major Projects Planned and/or Underway

JMG:PDW:ky

SOUTH POINTE (PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE MONTH ENDED

MAY 31, 2006



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MFMORANUM

TO:

Jorge M. Gonzalez, City Manager

FROM:

Patricia D. Walker, Chief Financial Officer

DATE:

July 12, 2006

SUBJECT: South Pointe Financial Information For The Eight Months Ended May 31, 2006

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material reflects that during the period from October 1. 1987 through May 31, 2006 approximately \$116,524,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included approximately:

- 94,048,000 Incremental Ad Valorem tax;
- \$ 6,860,000 - Bond proceeds:
- 5,188,000 Land sale:
- 4,967,000 Interest income:
- 3,170,000 Rental income;
- 1,000,000 Loan from the City of Miami Beach:
- 350,000 State Grant: and
- 941,000 From various sources.

The opening cash balance for October 1, 1987 was approximately \$1,042,000; therefore, the total amount of funds available for the period was \$117,566,000.

On the expenditure side, approximately \$81,399,000 has been expended from October 1, 1987 through May 31, 2006.

These approximate expenditures were primarily made in the following areas:

- \$ 16,385,000 Cobb/Courts Project;
- \$ 14,028,000 Debt Service Payments;
- \$ 12,197,000 Portofino Project;
- \$ 12,429,000 South Pointe Streetscape/Park:
- \$ 7,285,000 Administrative Costs;
- \$ 6,447,000 SSDI Project;
- \$ 5,884,000 Marina Project;
- \$ 2,091,000 Community Policing;
- \$ 1,514,000 Washington Avenue;
- \$ 1,045,000 Carner-Mason Settlement and Other Reimbursements; and
- \$ 2,094,000 Other Project Costs.

The cash balance as of May 31, 2006 is approximately \$36,167,000. This balance consisted of the following amounts:

\$ 36,167,000 - Cash and Investment balance.

JMG:PDW:ky

SUMMARY OF CASH BASIS TRANSACTIONS FOR THE MONTH ENDED MAY 31, 2006

RDA - South Pointe Pre-Termination Balances Summary of Cash Basis Transactions by Project Fiscal Years 1988 - 2006 (through May 31, 2006)

RDA-South Pointe

			Pro	e-Termination		
	RD.	A-South Pointe	Balanc	es Carry Forward		Total
		Prior Years		FY 2006	- R	ev./Expend.
OPENING CASH/INVSTMT BALANCE	\$	1,041,730	\$	39,512,462		
REVENUE						
- Tax increment - City		55,162,212		-	\$	55,162,212
- Tax increment - County		37,562,671		· 		37,562,671
- Tax increment (Interest) - County		26,627		-		26,627
- Tax increment - Children's Trust		1,296,759		-		1,296,759
- Bond proceeds		6,860,000		-		6,860,000
- Cobb Partners - Closing Parcel 1, 2		5,187,944		-		5,187,944
- Marina rental income		3,169,547		-		3,169,547
- Interest income		3,958,522		1,008,356		4,966,878
- Loan from City		1,000,000		-		1,000,000
- Grants (Fla. Inland Navig.; shoreline restor	e.)	350,000		-		350,000
- Other Grants		5,000		-		5,000
- St. sales tax (receipt - income for pmt. to S	t)	209,358		-		209,358
- Daughters of Israel contribreloc. Mikvah		28,000				28,000
- Consulting fee refund-Rahn S. Beach		27,026		-		27,026
- Olympus Hldgreimb. Portofino advertsg.		24,405		-		24,405
- Mendelson environ. reimb./refund		10,000		~		10,000
- Regosa Engineering refund - Marina		8,500		~		8,500
- Portofino DRI Payment from Greenberg T.		121,531		-		121,531
- Payment received from Greenberg T. for C	MB	23,500		-		23,500
- Payment received from Olympus Holdings,	Inc.	96,276		-		96,276
- Payment received from Marquesa, Inc.		2,000		-		2,000
- Cost of asbestos remediation reimbCobb		5,800		-		5,800
- Miscellaneous income		4,719		-		4,719
- Galbut & Galbut contribreloc. Mikvah		3,500		-		3,500
- Murano Two, Ltd-Cash Bond per Agreeme	nt	242,000		-		242,000
- Other (void ck; IRS refund; Am. Bonding)		129,520		.		129,520
Total Revenues		115,515,417		1,008,356	\$	116,523,773



RDA - South Pointe Pre-Termination Balances Summary of Cash Basis Transactions by Project Fiscal Years 1988 - 2006 (through May 31, 2006)

RDA-South Pointe

		Pre-Termination	
	RDA-South Pointe Prior Years	Balances Carry Forward FY 2006	Total Rev./Expend.
EXPENDITURES			
PROJECTS			
Cobb/Courts	(16,374,524)	(10,146)	(16,384,670)
Marina	(5,883,197)	(965)	(5,884,162)
Portofino	(11,992,531)	(204,860)	(12,197,391)
South Pointe Streetscape	(10,421,137)	(2,008,049)	(12,429,186)
SSDI	(6,446,941)	-	(6,446,941)
Fifth St. Beautification	(300,000)	.	(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)	<u>-</u>	(80,912)
Marriott	(53,061)	<u>-</u>	(53,061)
Washington Ave.	(490,838)	(1,022,998)	(1,513,836)
Washington Ave Surface Lot	(79,314.00)	(112,230)	(191,544)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	•	(32,225)
S. Pointe Zoning	(20,819)	· -	(20,819)
Alaska Baywalk	(137,955)	(28,152)	(166,107)
Victory/Community Gardens	(170,568)	(3,909)	(174,477)
Washington Park	(24,941)	<u>-</u>	(24,941)
Water/Sewer Pump Station Upgrade	(48,526)	-	(48,526)
Flamingo S. Bid A R.O.W.	(219,556)	(58,945)	(278,501)
Flamingo Neigh-Lummus	-	(314)	(314)
Potamkin Project	(7,200)	(6,500)	(13,700)
Lummus Park	(103,916)	<u> </u>	(103,916)
Wayfinding Projcet	-	(795)	(795)
Jewish Museum of Florida		(500,000)	(500,000)
Miscellaneous	(60,132)	<u>-</u>	(60,132)
Total Projects	(52,992,001)	(3,957,863)	(56,949,864)
<u>ADMINISTRATIVE</u>	(7,149,576)	(134,881)	(7,284,457)
DEBT SERVICE/LOAN REPAYMENT	(14,028,441)		(14,028,441)

RDA - South Pointe Pre-Termination Balances Summary of Cash Basis Transactions by Project Fiscal Years 1988 - 2006 (through May 31, 2006)

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
<u>MISCELLANEOUS</u>			
Carner Mason settlement	(946,163)	-	(946,163)
City of Miami Beach (reimburse water main) (74,067)	-	(74,067)
Miscellaneous	(24,503)		(24,503)
	(1,044,733)		(1,044,733)
COMMUNITY POLICING	(1,829,934)	(261,535)	(2,091,469)
TOTAL EXPENDITURES	(77,044,685)	(4,354,279)	\$ (81,398,964)
ENDING CASH/INVSTMT. BALANCE	\$ 39,512,462	\$ 36,166,539	

RDA - South Pointe Pre-Termination Balances Summary of Cash Basis Transactions by Expenditure Type Fiscal Years 1988 - 2006 (through May 31, 2006)

		A-South Pointe Prior Years	Pr	A-South Pointe e-Termination ces Carry Forward FY 2006	_Re	Total ev./Expend
OPENING CASH/INVSTMT BALANCE	\$	1,041,730	\$	39,512,462		
REVENUE						
- Tax increment - City		55,162,212		-	\$	55,162,212
- Tax increment - County		37,562,671		-		37,562,671
- Tax increment (Interest) - County		26,627		-		26,627
- Tax increment - Children's Trust		1,296,759		-		1,296,759
- Bond proceeds		6,860,000		-		6,860,000
- Cobb Partners - Closing Parcel 1, 2		5,187,944		-		5,187,944
- Marina rental income		3,169,547		-		3,169,547
- Interest income		3,958,522		1,008,356		4,966,878
- Loan from City		1,000,000		-		1,000,000
- Grants (Fla. Inland Navig.; shoreline restore	∍.)	350,000		-		350,000
- Other Grants		5,000		-		5,000
- St. sales tax (receipt - income for pmt. to St	t)	209,358		-		209,358
- Daughters of Israel contribreloc. Mikvah		28,000		_		28,000
- Consulting fee refund-Rahn S. Beach		27,026		-		27,026
- Olympus Hldgreimb. Portofino advertsg.		24,405		-		24,405
- Mendelson environ. reimb./refund		10,000		-		10,000
- Regosa Engineering refund - Marina		8,500		-		8,500
- Portofino DRI Payment from Greenberg T.		121,531	-	-		121,531
- Payment received from Greenberg T. for Cl	MB	23,500	N .	-		23,500
- Payment received from Olympus Holdings,	Inc.	96,276		-		96,276
- Payment received from Marquesa, Inc.		2,000		-		2,000
- Cost of asbestos remediation reimbCobb		5,800		-		5,800
- Miscellaneous income		4,719				4,719
- Galbut & Galbut contribreloc. Mikvah		3,500		-		3,500
- Murano Two, Ltd-Cash Bond per Agreemer	nt	242,000		-		242,000
- Other (void ck; IRS refund; Am. Bonding)		129,520		_		129,520
Total Revenues		115,515,417		1,008,356	\$	116,523,773

RDA - South Pointe Pre-Termination Balances Summary of Cash Basis Transactions by Expenditure Type Fiscal Years 1988 - 2006 (through May 31, 2006)

RDA-South Pointe

		Pre-Termination	
	RDA-South Pointe	Balances Carry Forward	Total
·	Prior Years	FY 2006	Rev./Expend.
Expenditures			
Land acquisition	(9,444,065)	-	\$ (9,444,065)
Legal fees/costs	(7,280,331)	(110,081)	(7,390,412)
Professional services	(6,350,126)	(3,323,133)	(9,673,259)
Construction	(14,128,650)	-	(14,128,650)
Utilities relocation	(1,873,213)	-	(1,873,213)
Environmental	(397,344)	-	(397,344)
Submerged land lease	(2,017,803)	-	(2,017,803)
Lease agreements	(6,863,371)	-	(6,863,371)
Miscellaneous	(2,927,846)	(11,906)	(2,939,752)
Property Taxes	(389,260)	-	(389,260)
Common Area Maintenance	(18,757.00)	(12,743)	(31,500)
Administration	(7,149,576)	(134,881)	(7,284,457)
Debt Service/loan repayment	(14,028,441)	-	(14,028,441)
Refund of Cash Bond	(242,000)	-	(242,000)
Miscellaneous Project Costs	(2,103,968)	-	(2,103,968)
Grant		(500,000)	(500,000)
Community Policing	(1,829,934)	(261,535)	(2,091,469)
	(77,044,685)	(4,354,279)	\$ (81,398,964)
ENDING CASH/INVSTMT. BALANCE	\$ 39,512,462	\$ 36,166,539	

CHECK & WIRE TRANSFER REGISTER

SORTED BY

PROJECT & TYPE OF EXPENDITURE

FOR THE MONTH ENDED MAY 31, 2006

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6659	11/14/05	***Void***	0.00	•	Administration
6670	12/01/05	***Void***	0.00		Administration
6683	12/19/05	***Void***	0.00		Administration
6697	01/18/06	***Void***	0.00		Administration
			0.00	- -	Administration
6649	10/14/05	Appraisal First, Inc.	2,000.00	Appraisal Fees	Administration
6654	11/02/05	MBIA-Municipal Investors, Service Corporation	1,247.76	Advisory Services	Administration
6674 6693	12/06/05	MBIA-Municipal Investors, Service Corporation	1,290.28	Advisory Services	Administration
6739	01/05/06 05/25/06	MBIA-Municipal Investors, Service Corporation MBIA-Municipal Investors, Service Corporation	1,291.88	Advisory Services	Administration
0700	00/20/00	MDIA-MUMICIPAL INVESTORS, SERVICE CORPORATION	3,866.23 9,696.15	Advisory Services	Administration
6640	10/07/05	Office Depot	58.77	Office Supplies	Administration
6738	05/25/06	Collection Agency Unit PMB 392	15.00		Administration
			73.77	-	, tarring adds,
Wire	10/19/05	Florida Department of Revenue		Sales Tax	Administration
			682.50	-	
		TOTAL ADMINISTRATION	10,452.42		
6681	12/15/05	City of Miami Beach	6,210.00	Correction to Fiscal Year 05 Adm Fee (Interlocal)	Interlocal Agree Adm Face
			6,210.00	- Controller Iscar Fear 00 Adm Fee (Interlocal)	interiocal Agree Adm Fees
		TOTAL INTERLOCAL AGREEMENT ADM. FEES	6,210.00		
Wire	12/09/05	Fiduciary Trust International	EE 664 11	Account interest on the control of t	
Wire	03/09/06	Fiduciary Trust International	55,664.11 62,554.95	Accrued interest on investments purchased Accrued interest on investments purchased	Accrued Invest, Interest
		The state of the s	118,219.06	Accided interest on investments purchased	Accrued Invest. Interest
		TOTAL ACCOURD INVESTMENT INTEREST		•	
		TOTAL ACCRUED INVESTMENT INTEREST	118,219.06		
6641	10/07/05	RMVW Enterprises, Inc.	1,344.00	School Resource Liaison	Community Policing
6643	10/07/05	Internal Intelligence Service	8,331.13	Security Service	Community Policing
6646	10/12/05	Internal Intelligence Service	9,270.77	Security Service	Community Policing
6647	10/14/05	City of Miami Beach	7,815.27	Reimb.CMB - Visa	Community Policing
6648	10/14/05	City of Miami Beach	116.67	Reimb.CMB - Visa	Community Policing
6651	10/20/05	Motorola Inc.	11,678.67	Portable Astro Digital XTS 3000	Community Policing
6655	11/02/05	Positive Promotions	1,111.62	Halloween Safety EconomyValue Pack	Community Policing
6657	11/04/05	Internal Intelligence Service	2,489.76	Security Service	Community Policing
6661	11/15/05	National Self-Defense Institute	1,225.00	Special Training	Community Policing
6662 6664	11/15/05 11/16/05	Internal Intelligence Service	1,340.64	Security Service	Community Policing
6672	12/02/05	City of Miami Beach Michael McBride	1,219.87	Reimb.CMB - Visa	Community Policing
6678	12/02/05	Florida Graffiti Control Inc.	74.89	Reimb.To PSS for Books	Community Policing
6684	12/21/05	City of Miami Beach	1,050.00	Graffiti Removal	Community Policing
6686	12/27/05	City of Miami Beach	50,000.00 95,807.78	Reimb.Sanitation FY 2005	Community Policing
6686	12/27/05	City of Miami Beach	12,080.20	Pension FY 2005 Communications-Phones FY 2005	Community Policing
6692	01/05/06	Cleaning Systems Inc.	195.00	September 2005 Services	Community Policing
6715	03/15/06	City of Miami Beach	56,383.35	Reimb.CMB - Salaries & Benefits	Community Policing Community Policing
			261,534.62		
		TOTAL COMMUNITY POLICING	261,534.62		
6637	10/07/05	FPL	964.85	Utilities - Parking Garages	Marina
		TOTAL ****	964.85		
		TOTAL MARINA	964.85		
6656	11/02/05	Jorden Burt LLP	1,974.56	Legal Services	Portofino
6668	11/17/05	Squire,Sanders & Dempsey	10,050.00	Legal Fees	Portofino
			12,024.56		

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6639 6642 6673 6688	10/07/05 10/07/05 12/05/05 12/28/05	Murano At Portofino Condo Assoc. The Yacht Club At Portofino Condo Assoc. Murano At Portofino Condo Assoc. Murano Three, LTD	6,364.69 4,866.36 1,511.85 180,092.45 192,835.35	Utilities Dec.04-Sept.05 Utilities Oct.04-Sept.05 CAM 07/11/05-09/30/05 Alton Road Improvements (3rd-5th Street)	Portofino Portofino Portofino Portofino
		TOTAL PORTOFINO	204,859.91		
6650 6658 6707 6712 6737	10/14/05 11/09/05 02/27/06 03/08/06 05/16/06	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A. Hazen And Sawyer, PC Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A. Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A. Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	17,320.68 2,321.88 54,824.97 10,957.62 12,630.41 98,055.56	Legal Fees Support Services Legal Fees Legal Fees Legal Fees	S. Pointe Streetscape S. Pointe Streetscape S. Pointe Streetscape S. Pointe Streetscape S. Pointe Streetscape
6644 6652 6663 6676 6677 6685 6696 6702 6711 6713 6714 6716 6717 6718 6723 6730 6732 6730	10/10/05 10/20/05 11/15/05 12/06/05 12/09/05 12/27/05 01/18/05 02/13/06 03/06/06 03/10/06 03/10/06 03/16/06 03/16/06 03/16/06 05/05/06 05/05/06 05/05/06	Hazen and Sawyer, PC. Wolfberg Alvarez & Partners Chen and Associates Hazen and Sawyer, PC. Federal Express Corp Chen and Associates Hazen and Sawyer, PC. Wolfberg Alvarez & Partners Wolfberg Alvarez & Partners Hazen and Sawyer, PC. City of Miami Beach Chen and Associates Wolfberg Alvarez & Partners Chen and Associates Wolfberg Alvarez & Partners Chen and Associates Hazen and Sawyer, PC. Chen and Associates Wolfberg Alvarez & Partners Hazen and Sawyer, PC. Wolfberg Alvarez & Partners Wolfberg Alvarez & Partners	75,654.76 21,334.76 76,214.82 38,815.25 529.72 26,630.26 45,113.20 13,310.77 14,630.05 92,312.68 185,839.36 47,574.70 109,763.34 53,673.62 43,612.38 65,621.51 3,906.78 38,606.31 9,625.28	Professional Serv. Ph.1-5 Professional Services Ph. 2 Professional Services Ph. 3-5 Professional Services Ph. 1-5 Courier of litigation documents Professional Services Ph. 3-5 Professional Services Ph. 1-5 Professional Services Ph. 2 Professional Services Ph. 2 Professional Services Ph.1-5 2005 CIP Chargeback Ph.2-5 Professional Services Ph.3-5 Professional Services Ph.3-5 Professional Services Ph.2 Professional Services Ph.3-5 Professional Services Ph.3-5 Professional Services Ph.3-5 Professional Services Ph.3-5 Professional Services Ph.1-5 Professional Services Ph.2 Professional Services Ph.2 Professional Services Ph.2	S. Pointe Streetscape
		TOTAL S. POINTE STREETSCAPE	1,060,825.11		
6645 6669 6671 6682 6695 6704 6719 6721 6725 6728 6731	10/12/05 11/30/05 12/01/05 12/19/05 01/17/06 02/16/06 03/10/06 03/24/06 03/31/06 04/12/06 04/28/06 05/05/06	Hargreaves & Associates City of Miami Beach Hargreaves & Associates URS Corporation	31,160.96 1,699.20 41,855.56 49,207.24 121,551.93 167,570.77 124,029.49 124,754.64 61,500.00 104,829.46 4,400.00 113,902.03 763.56 947,224.84	Professional Services 2005 CIP Chargeback Professional Services	S. Pointe Park
6644 6665 6703 6714	10/10/05 11/16/05 02/16/06 03/10/06	Hazen & Sawyer, P.C. Ric-Man International Inc. F & L Construction Inc. City of Miami Beach	608.00 913,851.00 98,026.80 10,511.72 1,022,997.52	Professional Services Professional Services Professional Services 2005 CIP Chargeback	Washington Avenue Washington Avenue Washington Avenue Washington Avenue

^-				Amount	Type of Expense	Project or N/A
671	14	03/10/06	City of Miami Beach	3,909.60 3,909.60	2005 CIP Chargeback	Victory Gardens
			TOTAL VICTORY GARDENS	3,909.60		
663		10/07/05	Internal Intelligence Service	790.02	Security Services	Alaska Baywalk
666 666		10/21/05 11/17/05	Internal Intelligence Service	610.47 2.426.92	Security Services Security Services	Alaska Baywalk
668		12/12/05	Internal Intelligence Service Internal Intelligence Service	3,061.33	Security Services Security Services	Alaska Baywalk Alaska Baywalk
668		12/12/05	Internal Intelligence Service	831.92	Security Services Security Services	Alaska Baywalk
669		01/05/06	Internal Intelligence Service	837.90	Security Services	Alaska Baywalk
669		01/10/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
670		02/02/06	Internal Intelligence Service	837.90	Security Services	Alaska Baywalk
670	01	02/03/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
670	05	02/16/06	Internal Intelligence Service	1,663.83	Security Services	Alaska Baywalk
670	06	02/17/06	Internal Intelligence Service	2,010.96	Security Services	Alaska Baywalk
670		03/01/06	Internal Intelligence Service	1,427.42	Security Services	Alaska Baywalk
672		03/31/06	Internal Intelligence Service	2,513.70	Security Services	Alaska Baywalk
672		04/12/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
672		04/24/06	Internal Intelligence Service	1,603.98	Security Services	Alaska Baywalk
673	33	05/05/06	Internal Intelligence Service	1,627.92	Security Services	Alaska Baywalk
				25,271.67		
666	66	11/17/05	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
667		12/12/05	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
668		12/30/05	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
669		01/27/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
670	08	03/01/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
672	21	04/07/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
672	29	05/04/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
				2,880.00		
			TOTAL ALASKA BAYWALK	28,151.67		
667	76	12/06/05	Hazen and Sawyer, PC	2,333.83	Professional Services	Flamingo S. Bid A/ROW
669	96	01/18/06	Hazen and Sawyer, PC	3,808.86	Professional Services	Flamingo S. Bid A/ROW
669		01/26/06	Hazen and Sawyer, PC	17,612.92	Professional Services	Flamingo S. Bid A/ROW
671		03/09/06	Hazen and Sawyer, PC	7,793.86	Professional Services	Flamingo S. Bid A/ROW
671		03/10/06	City of Miami Beach	24,136.57	2005 CIP Chargeback	Flamingo S. Bid A/ROW
673	35	05/11/06	Hazen and Sawyer, PC	3,259.49	Professional Services	Flamingo S. Bid A/ROW
				58,945.53		
			TOTAL FLAMINGO S. BID A/R.O.W.	58,945.53		
672	27	05/01/06	F&L Construction, Inc.	112,230.00	Construction Services	137 Wash. Surface Lot
			TOTAL 137 WASHINGTON AVE SURFACE LOT	112,230.00		
667	75	12/06/05	Gablesigns and Graphic Inc.	795.18	Historic Marker	Citywide Wayfinding
				795.18		
			TOTAL CITYWIDE WAYFINDING PROJECT	795.18		
666	60	11/14/05	The Courte At South Reach	2 072 44	Monthly Maint Food New and Day 2005	South Chara Library
671		03/01/06	The Courts At South Beach The Courts At South Beach	3,973.44 6 172 34	Monthly Maint, Fees-Nov.and Dec. 2005	South Shore Library
07	,0	93/01/00	THE COURS AT GOUTH DESCRI	6,172.34	Monthly Maint. Fees-Jan.to March 2006	South Shore Library
				10,170.70		
			TOTAL SOUTH SHORE LIBRARY	10,145.78		

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6690	12/30/05	HDR Engineering	6,500.00 6,500.00	Professional Services	5th&Alton Transit Ctr.
		TOTAL 5TH&ALTON TRANSIT CENTER	6,500.00		
6714	03/10/06	City of Miami Beach	313.51 313.51	2005 CIP Chargeback	Flamingo Neigh-Lummus
		TOTAL FLAMINGO NEIGH-LUMMUS	313.51		
6734	05/05/06	Jewish Museum of Florida	500,000.00 500,000.00	Grant per Resolution #2006-26122	Jewish Museum
		TOTAL JEWISH MUSEUM OF FLORIDA	500,000.00		
		REPORT TOTAL	\$ 4,354,279.60	• • • • • • • • • • • • • • • • • • • •	

ATTACHMENT "A"

SUMMARY OF MAJOR PROJECTS

SOUTH POINTE PROJECTS (Planned and/or Underway)

Project

Status - as of 06/26/06

South Pointe Streetscape Improvements Phase II

On September 25, 2002, the Commission approved an A/E services contract with Wolfberg Alvarez in the amount of \$469,634 for the planning and design of Phase II of the project. On February 4, 2004, the Commission approved the Basis of Design Report. A revised 60% set of plans were submitted in April 2006. The Project will be submitted to HPB in August 2006, and the 90% submittal is anticipated in October 2006. Phase II construction is expected to begin in 2007 and will require approximately 18 months to complete.

Phase III, IV & V

The City Commission approved the award of A/E contract with Chen and Associates for the Project on May 18, 2005. The kick off meeting with Chen and Associates and City Departments was held on June 10, 2005. The first and second site reconnaissance meetings were held on June 17, 2005 and June 30, 2005, respectively. A Community Design Meeting (CDRM) was held on November 28, 2005. The BODR was presented at the GO Bond Oversight meeting on April 10, 2006, and approved by the City Commission during the April 11, 2006 meeting. The 30% Design Documents will be submitted on October 2, 2006.

Total CRA participation: \$27 Million

South Pointe Park

The project will include landscaping, lighting, pedestrian paths, parking and maintenance facilities. Commission contract award for a Master Plan was made on January 12, 2005 to Hargreaves and Associates and an initial NTP issued on January 18, 2005. The Basis of Design Report (BODR) was presented to the General Obligation Bond Oversight Committee on July 11, 2005 and was approved by the City Commission on July 27, 2005 and an appropriation of \$14,130,000 from the South Pointe Redevelopment Agency funds for the completion of the design and the construction of the project was made. As a result, Amendment No. 1 to Hargreaves' Agreement was executed on October 19, 2005 to include additional professional services required for project completion (Design Development, Bidding and Award, and Construction Administration services). On February 7, 2006, full design approval was obtained from the Design Review Board (DRB) and on May 2, 2006, the proposed art for South Pointe Park (Art in Public Places) obtained approval from Hargreaves has completed 100% Construction Documents and these have been submitted to the City of Miami Beach Building Department for permit review.

Total Project Cost: \$14.4 Million

Total CRA participation: \$14.4 Million (\$5 Million to be

reimbursed by County GO Bond)

Project

Status - as of 06/26/06

Waste Water Booster Pump Station

In order to address the City's need for a waste water master booster pump station, Camp Dresser & McKee, Inc. is in the process of designing a facility on the city-owned triangular property which fronts Alton Road, between First Street and Commerce Street. The City has negotiated an Amendment to the Architectural and Engineering Agreement to re-design the Project to consolidate the size of the building and its location on one site versus two, while maintaining a façade that adapts to the neighborhood. Construction costs are currently estimated in the range of \$11.4 to \$14.3 million. CDW's were held on April 28, and July 28, 2005, respectively. The City and its consultant subsequently held several meetings with the underground contractor, visited local job sites, and obtained the opinion of probable cost for placing several building components below grade. The Community has reached a consensus on the need for the Booster Pump Station; however they requested that the Administration investigate alternate sites for its placement. The one story above ground design scheme was presented to the community on April 25, 2006. The Community has requested that a Design Review Meeting be held further in the design process.

The South Pointe Wastewater Master Booster Pump Station Project is being fully funded by the RDA.

Total Project Cost: TBD
Total CRA participation: TBD

CITY CENTER REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE MONTH ENDED

MAY 31, 2006



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO:

Jorge M. Gonzalez, Executive Director

FROM:

Patricia D. Walker, Chief Financial Officer

DATE:

July 12, 2006

SUBJECT: City Center Redevelopment District Financial Information

For the Eight Months Ended May 31, 2006

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through May 31, 2006 approximately \$350,337,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

The primary sources of these revenues included approximately:

- \$ 112,894,000 Incremental Ad Valorem tax;
- \$ 108,779,000 Bond proceeds;
- \$ 27,499,000 Loews Hotel Exercise Option;
- 20,935,000 Resort tax contributions;
- 19,190,000 Draws from the line of credit from the City of Miami Beach;
- 13,385,000 Anchor Garage receipts;
- 12,562,000 Royal Palm Land Sale;
- 10,713,000 Interest income:
- 8,235,000 Loews Ground Lease receipts;
- 3,468,000 Anchor Shops receipts;
- 3,000,000 Loan from the City of Miami Beach;
- 2,700,000 Contributions from GMCVB toward debt service payments;
- 1,976,000 Reimbursements from other state and local agencies;
- 700,000 Contribution from CMB Parking Department;
- 470,000 RDP Royal Palm Ground Lease receipts;
- 402,000 Cost of Issuance Proceeds-Series 2005; and,
- 3,429,000 From Various Sources.

On the expenditure side, approximately \$283,297,000 has been expended from October 1, 1993 through May 31, 2006.

These approximate expenditures were primarily made in the following areas:

```
$107,218,000 - Debt Service Payments:
$ 61,516,000 - Convention Center Hotel Project (Loews Hotel):
$ 22,418,000 - Lincoln Road/Bass Museum Loan Repayment to CMB;
$ 18,248,000 - Hotel Garage Project;
$ 12,969,000 - African-American Hotel Project:
$ 10,234,000 - Collins Park Cultural Center;
  8,756,000 - Colony Theater;
   8,678,000 - Anchor Garage Operations:
   8,321,000 - Administrative Costs:
   4,786,000 - Beachwalk Project;
   4,454,000 - Miami City Ballet:
   3,309,000 - Community Policing:
   2,385,000 - Secondary Pledge Repayments (Resort Tax);
   1,973,000 - Washington Avenue Streetscapes:
   1,443,000 - Lincoln Road Project;
   1,120,000 - Water & Wastewater Pump Station:
   1,172,000 - R.O.W. Improvements:
   1,081,000 - Capital Projects Maintenance:
     737,000 - Anchor Shops Operations;
     375,000 - Cost of Issuance-Series 2005A&B
     182,000 - Movie Theater Project: and.
   1,922,000 - Other Project Costs.
```

The cash balance as of May 31, 2006 is approximately \$67,040,000. This balance consisted of the following amounts:

- \$ 57,103,000 Cash and Investments Balance;
- \$ 9,343,000 Fully Funded Debt Service Reserve Accounts:
- \$ 579,000 Construction Accounts; and,
- \$ 15,000 Portion of Debt Service Payments, Held in Trust.

JMG:PDW:ky

SUMMARY OF CASH BASIS TRANSACTIONS FOR THE MONTH ENDED MAY 31, 2006

Redevelopment Agency - City Center/Historic Convention Village Summary of Cash Basis Transactions by Project Fiscal Years 1994 - 2006 (through May 31, 2006)

	Dries Veere	EV 2006	Total
OPENING CASH/INVESTMENT BALANCE	Prior Years	FY 2006 \$ 52,045,056	Rev./Expend.
OF LINING CASIMINATES INICIAI BALANCE	,	Ψ 02,0-10,000	
REVENUE			
- Tax increment - County	39,879,032	10,562,763	\$ 50,441,795
- Tax increment - City	46,922,548	13,566,213	60,488,761
- Tax increment (Interest) - County	19,057	_	19,057
- Tax increment - Children's Trust	1,138,607	805,728	1,944,335
- Bond proceeds	108,779,453	•	108,779,453
- Rental income	9,300	-	9,300
- Anchor Garage receipts	11,708,065	1,527,431	13,235,496
 Anchor Garage deposit card receipts 	21,106	1,700	22,806
- Anchor Shops rental income	3,008,856	381,117	3,389,973
 Anchor Shops rental deposits 	67,011	11,200	78,211
 Loews Facility Use/Usage Fee 	126,504	-	126,504
 Loews Ground Lease Receipts 	8,234,784	-	8,234,784
 Loew Hotel - exercise option 	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
 RDP Royal Palm - Sale of Land 	12,562,278.00	-	12,562,278
- Interest income	8,784,768	1,927,924	10,712,692
- Resort tax contributions	18,902,138	2,032,334	20,934,472
 Cost of Issuance Proceeds-Series 2005 	402,221	-	402,221
- Bid deposits - hotels	375,000	· -	375,000
- Bid deposits - cinema	100,000		100,000
- Loan from City	3,000,000	-	3,000,000
 Line of credit from City 	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
 St. Moritz Hotel - refund/reimbursement 	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530		3,864,530
- St. sales tax (receipt - income for pmt. to St)	978,117	130,333	1,108,450
- Miami City Ballet environmental clean-up	31,698		31,698
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real Estate taxes refund	97,587	-	97,587
- Refund from Dept. of Mgmt Services	139,239	-	139,239
- Miscellaneous	150,441	1,448	151,889
TOTAL REVENUE	319,388,919	30,948,191	\$ 350,337,110
EXPENDITURES			
PROJECTS			
African-American Hotel	(12,968,666)	_	(12,968,666)
Convention Hotel	(61,516,007)	_	(61,516,007)
Hotel Garage - Construction	(18,247,976)	_	(18,247,976)
Movie Theater Project	(182,200)		(182,200)
Lincoln Road	(1,443,063)	-	(1,443,063)
Beachwalk	(4,168,770)	(617,604)	(4,786,374)
Collins Park Cultural Center	(9,684,120)	(550,246)	(10,234,366)
Bus Prop. Ctr.	(159)	(000,2:10)	(159)
Chamber of Commerce Relocation Study	(2,000)	-	(2,000)
Colony Theater	(7,697,383)	(1,058,394)	(8,755,777)
Cultural Campus	(36)	-	(36)
East/West Corridor	(88)	- .	(88)
Electrowave	(3,161)	-	(3,161)
	•		

Redevelopment Agency - City Center/Historic Convention Village Summary of Cash Basis Transactions by Project Fiscal Years 1994 - 2006 (through May 31, 2006)

			Total
	Prior Years	FY 2006	Rev./Expend.
Garden Center	(93)	_	(93)
Guidelines	(12,450)	-	(12,450)
Old City Hall	(499)	-	(499)
17th Street Surface Lot	(256,887)	=	(256,887)
10A Surface Lot-Lennox	(382,854)	-	(382,854)
Streetscapes	(324,849)	-	(324,849)
6th Street Streetscape	(577)	-	(577)
Botanical Gardens	(30,302)	-	(30,302)
Transportation Mobility Study	(32,225)	-	(32,225)
Convention Center Storm Water Improve.	(65,806)	(43,913)	(109,719)
New World Symphony	(23,870)	-	(23,870)
Washington Avenue Streetscape	(1,344,495)	(628,428)	(1,972,923)
Rotunda	(101,122)	(,,	(101,122)
R.O.W. Improvements	(463,226)	(708,317)	(1,171,543)
Flamingo (16 St. Corridor)	(4,721)	-	(4,721)
Flamingo Neigh.South - Bid A	(., ,	(5,366)	(5,366)
Flamingo Neigh. Lummus - Bid B	(12,190)	(953)	(13,143)
Flamingo Bid C - N/E/W Neigh.	(4,025)	(000)	(4,025)
Beachfront Restrooms	(36,720)	(62,696)	(99,416)
Water & Wastewater Pump Station	(87,747)	(1,032,119)	(1,119,866)
Miami City Ballet	(550,000)	(3,904,402)	(4,454,402)
Wayfinding Project	(000,000)	(1,517)	(1,517)
West Ave/Bay Road Neigh. Improve.	_	(7,200)	(7,200)
Multi-Purpose Building Adj. City Hall	_	(17,925)	(17,925)
Bass Museum	(488,175)	(17,520)	(488,175)
Total Projects	(120,136,462)	(8,639,080)	(128,775,542)
rotari rojosto	(120, 100, 402)	(0,009,000)	(120,775,542)
CAPITAL PROJECTS MAINTENANCE	-	(1,080,538)	(1,080,538)
<u>ADMINISTRATION</u>	(7,737,458)	(583,706)	(8,321,164)
COST OF ISSUANCE SERIES 2005A R.B.	(000,007)	(400.050)	(071 0 17)
COST OF ISSUANCE-SERIES 2005A&B	(268,397)	(106,650)	(375,047)
DEBT SERVICE/LOAN REPAYMENT	(106,319,196)	(3,283,750)	(109,602,946)
CITY OF MIAMI BEACH/LOAN REPAYMENT	(22,418,132)	-	(22,418,132)
ANCHOR GARAGE OPERATIONS	(7,589,894)	(1,087,890)	(8,677,784)
	(1,000,004)	(1,007,000)	(0,077,704)
ANCHOR SHOPS OPERATIONS	(642,727)	(93,921)	(736,648)
COMMUNITY DOLLOWS	(0.554.75		
<u>COMMUNITY POLICING</u>	(2,231,597)	(1,077,720)	(3,309,317)
TOTAL EXPENDITURES	(267,343,863)	(15,953,255)	\$ (283,297,118)
	(==:,0::0;000)	(.5,000,200)	+ (200,201,110)
ENDING CASH/INVSTMT. BALANCE	\$ 52,045,056	\$ 67,039,992	

Redevelopment Agency - City Center/Historic Convention Village Summary of Cash Basis Transactions by Expenditure Type Fiscal Years 1994 - 2006 (through May 31, 2006)

				Total	
	Prior Years		FY 2006		Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$	52,045,056		itev./Experiu.
	Ψ	Ψ	32,043,030		
REVENUE					
- Tax increment - County	39,879,032		10 562 762	æ	EO 441 70E
- Tax increment - City	46,922,548	•	10,562,763	\$	50,441,795
- Tax increment (Interest) - County			13,566,213		60,488,761
- Tax increment - Children's Trust	19,057				19,057
- Bond proceeds	1,138,607		805,728		1,944,335
- Rental income	108,779,453		-		108,779,453
	9,300				9,300
- Anchor Garage receipts	11,708,065		1,527,431		13,235,496
- Anchor Garage deposit card receipts	21,106		1,700		22,806
- Anchor Shops rental income	3,008,856		381,117		3,389,973
- Anchor Shops rental deposits	67,011		11,200		78,211
- Loews Facility Use/Usage Fee	126,504		-		126,504
- Loews Ground Lease Receipts	8,234,784		-		8,234,784
- Loew Hotel - exercise option	27,498,975		-		27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222		-		470,222
 RDP Royal Palm - Sale of Land 	12,562,278.00		-		12,562,278
- Interest income	8,784,768		1,927,924		10,712,692
- Resort tax contributions	18,902,138		2,032,334		20,934,472
 Cost of Issuance Proceeds-Series 2005 	402,221		-		402,221
- Bid deposits - hotels	375,000		<u>-</u>		375,000
- Bid deposits - cinema	100,000		-		100,000
- Loan from City	3,000,000		_		3,000,000
- Line of credit from City	19,190,000		_		19,190,000
- Cultural Campus	1,975,762		_		1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450		_		925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530		_		3,864,530
- St. sales tax (receipt - income for pmt. to St)	978,117		130,333		1,108,450
- Miami City Ballet environmental clean-up	31,698		-		31,698
- Anchor Garage insurance reimbursement	26,170		_		26,170
- Real estate taxes refund	97,587				97,587
- Refund from Dept. of Mgmt Services	139,239		_		139,239
- Miscellaneous	150,441		1,448		•
-	130,441		1,440		151,889
TOTAL REVENUE	319,388,919		30,948,191	\$	250 227 440
	010,000,010		30,340,131	Ψ	350,337,110
EXPENDITURES					
Administrative fees	(04.004)				
Administrative lees Appraisal fees	(31,684)		-		(31,684)
• •	(125,368)		-		(125,368)
Bid refund	(230,000)		-		(230,000)
Board up	(60,758)		, -		(60,758)
Bond costs	(211,440)		-		(211,440)
Building permit fees	(173,269)		-		(173,269)
Construction	(48,601,474)		(334,076)		(48,935,550)
Delivery	(2,995)		-		(2,995)
Demolition	(203,195)		-		(203,195)
Electric service	(1,976)		-		(1,976)
Environmental	(354,908)		-		(354,908)
Equipment rental	(55,496)		-		(55,496)
Hotel negotiation consultant	(849,243)		· _		(849,243)
Hotel selection/study	(263,357)		-		(263,357)
Land acquisition	(41,240,564)		-		(41,240,564)
Legal fees/costs	(2,770,339)		-		(2,770,339)

Redevelopment Agency - City Center/Historic Convention Village Summary of Cash Basis Transactions by Expenditure Type Fiscal Years 1994 - 2006 (through May 31, 2006)

			Total
	Prior Years	FY 2006	Rev./Expend.
Lighting	(60,805)	-	(60,805)
Lot clearing	(34,771)	-	(34,771)
Maintenance	(245,288)	-	(245,288)
Miscellaneous	(445,076)	<u></u>	(445,076)
Owner's representative fee & expenses	(1,823,466)	-	(1,823,466)
Postage, printing & mailing	(27,855)	. =	(27,855)
Professional services	(4,885,636)	(833,774)	(5,719,410)
Public notice/advertisement	(26,472)	-	(26,472)
Refund of deposits	(185,000)	-	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	-	(3,000,000)
Reimbursements	(78,041)	-	(78,041)
Relocation	(131,784)	-	(131,784)
Revitalization	(960,522)		(960,522)
Security guard service	(277,825)	. •	(277,825)
Streetscape	(401,312)	-	(401,312)
Temporary staffing	(69,158)	-	(69,158)
Title insurance	(25,271)	- "	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(336,532)	- '	(336,532)
Water/Sewer (impact fees)	(25,240)	- (4,407,050)	(25,240)
Total	(108,256,718)	(1,167,850)	(109,424,568)
- Miscellaneous Projects	(11,879,744)	(7,471,230)	(19,350,974)
Total Projects	(120,136,462)	(8,639,080)	(128,775,542)
CAPITAL PROJECTS MAINTENANCE		(1,080,538)	(1,080,538)
COST OF ISSUANCE-SERIES 2005A&B	(268,397)	(106,650)	(375,047)
<u>ADMINISTRATION</u>	(7,737,458)	(583,706)	(8,321,164)
DEBT SERVICE/LOAN REPAYMENT	(106,319,196)	(3,283,750)	(109,602,946)
CITY OF MIAMI BEACH/LOAN REPAYMENT	(22,418,132)	·	(22,418,132)
ANCHOR GARAGE OPERATIONS	(7,589,894)	(1,087,890)	(8,677,784)
ANCHOR SHOPS OPERATIONS	(642,727)	(93,921)	(736,648)
COMMUNITY POLICING	(2,231,597)	(1,077,720)	(3,309,317)
TOTAL EXPENDITURES	(267,343,863)	(15,953,255)	\$ (283,297,118)
ENDING CASH/INVSTMT. BALANCE	\$ 52,045,056	\$ 67,039,992	

CHECK & WIRE TRANSFER REGISTER

SORTED BY

PROJECT & TYPE OF EXPENDITURE

FOR THE MONTH ENDED MAY 31, 2006

Redevelopment Agency - City Center District Check & Wire Transfer Register by Project & Type of Expense Fiscal Year 2006 (through May 31, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
Officer #	Date	r dycc			
4998	01/18/06	***Void***	0.00		Administration
5066	03/06/06	***Void***	0.00		Administration
		-	0.00		
4010	11/15/05	Wachovia Bank NA	5,387.50	Trustee Fees 1996A&B Series	Administration
4910	11/15/05	vvacnovia bank iva	5,387.50	Trustee 1 ccs 1000/tab ccrico	, (3)
			0,007.00		
4930	12/02/05	Sandra Ortiz	5.00	Parking Fees	Administration
5121	04/07/06	Sandra Ortiz	3.00	Parking fees	Administration
5167	05/05/06	Kent Bonde	39.63	Parking Fees & Travel Expenses	Administration
			47.63		
			470.04	Office Occupies	Administration
4873	10/07/05	Office Depot	473.24 611.13	Office Supplies Office Supplies	Administration Administration
5042	02/17/06	City of Miami Beach	100.00	Office Supplies	Administration
5052 5075	03/01/06 03/08/06	Tampa Envelope MFG & Paper Co. Office Depot	23.34	Office Supplies	Administration
5105	03/06/06	Office Depot	34.58	Office Supplies	Administration
5114	03/31/06	Office Depot	703.88	Office Supplies	Administration
5126	04/12/06	Office Depot	48.40	Office Supplies	Administration
5149	04/24/06	Office Depot	41.08	Office Supplies	Administration
5199	05/26/06	Office Depot	84.12	Office Supplies	Administration
		·	2,119.77		
					A -l1-1-441
4897	11/02/05	MBIA-Municipal Investors Service	2,010.88	Advisory Services-Sept. 2005	Administration
4902	11/09/05	Federal Express Corp.	49.96	Delivery Service	Administration Administration
4917	11/17/05	First Southwest Asset. Management	5,250.00	Prof.Services/ Arbitrage Advisory Services-Oct. 2005	Administration
4937	12/06/05	MBIA-Municipal Investors Service	1,809.64 414,000.00	Annual Management Fees	Administration
Wire	12/30/05	City of Miami Beach KPMG LLP	7,000.00	Audit Fees	Administration
4981 4982	01/05/06 01/05/06	MBIA-Municipal Investors Service	1,809.95	Advisory Services-Nov.2005	Administration
4990	01/03/06	National Time Systems Inc.	339.50	Half of Time Clock	Administration
5000	01/11/06	Comet Courier Corp.	19.89	Delivery Service	Administration
5002	01/19/06	International Data Depository	37.12	File Storage	Administration
5004	01/19/06	The Miami Herald	121.86	Subscription 1/10/06-1/02/07	Administration
5006	01/24/06	Bonde Kent	88.00	Reimb. Fees	Administration
5018	02/02/06	Department of Community Affairs	225.00	FY05/06 Special District Fee	Administration
5043	02/17/06	International Data Depository	17.64	File Storage	Administration
5064	03/06/06	KPMG LLP	6,000.00	Audit Fees	Administration
5076	03/08/06	Toshiba Business Solutions	385.77 46.83	Copier Rental	Administration Administration
5081	03/10/06	Federal Express Corp.	1,150.00	Delivery Service General Advise/Affordable Housing	Administration
5084 5104	03/15/06 03/24/06	Squire, Sanders & Dempsey Lorman Education Services	329.00	Registration Fees	Administration
5104	03/24/06	Toshiba Business Solutions	385.77	Copier Rental	Administration
5111	03/27/06	KPMG LLP	4.500.00	Audit Fees	Administration
5123	04/12/06	Federal Express Corp.	15.28	Delivery Service	Administration
5124	04/12/06	International Data Depository	5.32	File Storage	Administration
5147	04/24/06	First American Real Estate Solutions	119.01	Data service	Administration
5160	05/04/06	John Scott Dailey Institute of Gov't	150.00	Registration Fees	Administration
5176	05/16/06	Toshiba Business Solutions	67.52	Copier Usage	Administration
5194	05/25/06	MBIA-Municipal Investors Service	5,787.70	Advisory Services-Feb., March, April 2006	Administration
		-	451,721.64		
		TOTAL ADMINISTRATION	450 276 E4		
		TOTAL ADMINISTRATION	459,276.54		
4047	12/15/05	City of Minmi Booch	6,210.00	Correction to Fiscal Year 05 Adm.Fee.(Interlocal)	Interlocal Agree Adm Fees
4947	12/15/05	City of Miami Beach	6,210.00	Correction to riscal real to Admis ec.(interlocal)	monoda Agree. Adm. 1 cos
		-	0,210.00	•	
		TOTAL INTERLOCAL AGREEMENT ADM. FE	E 6,210.00		
			-,		
4872	10/07/05	Neighborhood Maintenance Inc.	44,640.00	Cleanup and Maintenance-Beachwalk	Capital Maintenance
4962	12/21/05	City of Miami Beach	20,147.93	Maintenance-Bass Museum	Capital Maintenance
4962	12/21/05	City of Miami Beach	207,485.90	Maintenance-Beachwalk	Capital Maintenance
4962	12/21/05	City of Miami Beach	479,703.24	Maintenance-Lincoln Road (Prop Mgmt)	Capital Maintenance
4962	12/21/05	City of Miami Beach	328,560,62	Maintenance-Lincoln Road (SBST)	Capital Maintenance
			1,080,537.69		
		TOTAL CAPITAL MAINTENANCE	1,080,537.69		

Redevelopment Agency - City Center District Check & Wire Transfer Register by Project & Type of Expense Fiscal Year 2006 (through May 31, 2006)

Check#	Date	Payee	Amount	Type of Expense	Project or N/A
4877	10/07/05	Internal Intelligence Service	1,963.08	Security Service	Community Policing
4884	10/12/05	Internal Intelligence Service	11,491.20	Security Service	Community Policing
4887	10/14/05	City of Miami Beach	6,748.12	Reimb.CMB - Visa	Community Policing
4899	11/02/05	Positive Promotions	1,677.39	Halloween Safety Economy Value Pack	Community Policing
4900	11/04/05	Internal Intelligence Service	4,788.00	Security Service	Community Policing
4908	11/15/05	National Self-Defense Institute	1,925.00	Special Training	Community Policing
4913	11/16/05	City of Miami Beach	540.10	Reimb.CMB - Visa	Community Policing Community Policing
4923	11/30/05	Florida Crime Prevention	5,250.00 25,310.57	Training 10/03/05-10/11/05 Security Service	Community Policing
4924 4934	11/30/05 12/02/05	Internal Intelligence Service Internal Intelligence Service	13,238.82	Security Service	Community Policing
4942	12/09/05	Florida Graffiti Control Inc.	2,600.00	Graffiti Removal	Community Policing
4945	12/12/05	Internal Intelligence Service	13,146.05	Security Service	Community Policing
4953	12/15/05	Paul Acosta	268.00	Reimb. forTravel-Nat.Crime Prev.Council 05.	Community Policing
4956	12/19/05	Motorola Inc.	41,911.00	10 Astro Digital XTS3000	Community Policing
4962	12/21/05	City of Miami Beach	100,000.00	Reimb.Sanitation-Services.	Community Policing
4970	12/27/05	Safety Zone Specialists Inc.	3,556.90	Cones, Barricades & Signs	Community Policing
4973	12/27/05	City of Miami Beach	26,065.60	Internal Charges for comphones-FY 2005	Community Policing Community Policing
4975	12/30/05	City of Miami Beach	121,030.55	Community Policing Pension FY 2005 Security Service	Community Policing
4980 4988	01/05/06 01/10/06	Internal Intelligence Service Internal Intelligence Service	6,487.74 12,757.03	Security Service	Community Policing
4989	01/10/06	City of Miami Beach	1,804.64	Reimb. CMB for credit card payments	Community Policing
4993	01/17/06	Internal Intelligence Service	13,205.90	Security Service	Community Policing
5010	01/26/06	Rayside Truck & Trailer Inc.	4,604.00	Cargo Trailer for Barricades, Cones, etc.	Community Policing
5012	01/27/06	Internal Intelligence Service	6,242.36	Security Service	Community Policing
5017	01/31/06	Florida Crime Prevention	325.00	Reg. Javier Matias/ Crime Prevention	Community Policing
5025	02/08/06	City of Miami Beach	1,440.91	Reimb.CMB for credit card payments	Community Policing
5028	02/10/06	Internal Intelligence Service	12,745.06	Security Service	Community Policing
5040	02/16/06	Internal Intelligence Service	6,493.73	Security Service	Community Policing
5047	02/27/06	Royal Rent A Car Systems	1,653.60	Temporary Leased Vehicles/R.D.A.	Community Policing
5056	03/03/06	City of Miami Beach	600.48	Reimb.CMB for credit card payments	Community Policing Community Policing
5063 5082	03/06/06 03/15/06	Internal Intelligence Service City of Miami Beach	19,229.82 71,985.65	Security Service Reimb.CMB for Salaries & Benefits	Community Policing
5086	03/15/06	FCPTI	125.00	Convenience Store Insp. Training	Community Policing
5095	03/21/06	Advanced Public Safety	750.00	Annual License for Pocket Citations	Community Policing
5110	03/27/06	Internal Intelligence Service	19,998.88	Security Service	Community Policing
5136	04/13/06	City of Miami Beach	2,732.66	Visa Reimbvarious costs	Community Policing
5141	04/21/06	Internal Intelligence Service	13,274.73	Security Service	Community Policing
5146	04/24/06	City of Miami Beach	481,528.35	Reimb for payroll 10/1/05-4/2/06	Community Policing
5156	05/01/06	Javier Matias	390.28	Training	Community Policing
5165	05/05/06	Internal Intelligence Service	16,626.33	Security Service	Community Policing
5171	05/09/06	City of Miami Beach	210.80	Reimb.CMB -Visa: Communications	Community Policing
5171	05/09/06	City of Miami Beach	996,40	Reimb.CMB -Visa: Supplies	Community Policing
			1,077,719.73		
		TOTAL COMMUNITY POLICING	1,077,719.73		
Wire	02/17/06	Wachovia Bank	8,854,120.54	Transfer for 6/06 & 12/06 D.S. (from GF)	Debt Service Funding
			8,854,120.54		
\Afina	10/01/05	Masharis Dank	750,000.00	Debt Service Reyment Principal	Debt Service Payment
Wire Wire	12/01/05 12/01/05	Wachovia Bank Wachovia Bank	195,000.00	Debt Service Payment-Principal Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	780,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	275,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	253,388.13	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	483,779.13	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	26,055.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	445,220.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	11,445.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	63,862.50	Debt Service Payment-Interest	Debt Service Payment
			3,283,749.76		
4888	10/14/05	City of Miami Beach	663.93	Reimb.CMB - Visa	Series 2005 Bond Issue Costs
Wire	10/19/05	Standards & Poor's	25,500.00	S&P Rating for new bond issue	Series 2005 Bond Issue Costs
4898	11/02/05	Moody's Investors Service	19,750.00	S&P Rating for new bond issue	Series 2005 Bond Issue Costs
4911	11/15/05	Wachovia Bank NA	1,250.00	Fees for 2005A&B Series	Series 2005 Bond Issue Costs
4925	11/30/05	Wachovia Bank NA	3,750.00	Fees for 2005A&B Series	Series 2005 Bond Issue Costs
4965	12/27/05	City of Miami Beach	31,500.00	Fees for 2005A Series	Series 2005 Bond Issue Costs
4965	12/27/05	City of Miami Beach	18,500.00	Fees for 2005B Series	Series 2005 Bond Issue Costs
5059	03/06/06	Bethel Bindery Inc.	1,736.05	Set of Legal Bibles	Series 2005 Bond Issue Costs
5069	03/06/06	Wachovia Bank NA	4,000.00 106,649.98	Fees for 2005A&B Series	Series 2005 Bond Issue Costs
		TOTAL DEBT SERVICE	12,244,520.28		

Redevelopment Agency - City Center District Check & Wire Transfer Register by Project & Type of Expense Fiscal Year 2006 (through May 31, 2006)

ı	Check#	Date	Payee	Amount	Type of Expense	Project or N/A
Ī	Wire	12/03/05	Fiduciary Trust International	55.664.11	Accrued interest on investments purchased	Accrued Invest, Interest
	Wire	03/09/06	Fiduciary Trust International	62,554.95 118,219.06	Accrued interest on investments purchased	Accrued Invest. Interest
			TOTAL ACCRUED INVESTMENT INTEREST	118,219.06		
	4889	10/19/05	Armor Security Inc.	9,380.42	Security Services	Anchor Garage Operations
	4901	11/07/05	Internal Intelligence Service	9,525.13	Security Services	Anchor Garage Operations
	4924	11/30/05	Internal Intelligence Service	1,301.74	Security Services	Anchor Garage Operations
	4943	12/09/05 12/19/05	Internal Intelligence Service	3,716.70	Security Services	Anchor Garage Operations
	4955 4967	12/19/05	Internal Intelligence Service Internal Intelligence Service	3,821.42 3,830.40	Security Services Security Services	Anchor Garage Operations Anchor Garage Operations
	4980	01/05/06	Internal Intelligence Service	1,915.20	Security Services	Anchor Garage Operations
	4993	01/17/06	Internal Intelligence Service	1,804.48	Security Services	Anchor Garage Operations
	5024	02/03/06	Internal Intelligence Service	3,746.61	Security Services	Anchor Garage Operations
	5032	02/13/06	Internal Intelligence Service	3,830.40	Security Services	Anchor Garage Operations
	5063	03/06/06	Internal Intelligence Service	3,827.41	Security Services	Anchor Garage Operations
	5089 5101	03/16/06 03/21/06	Internal Intelligence Service Internal Intelligence Service	2,094.75 1,915.20	Security Services Security Services	Anchor Garage Operations Anchor Garage Operations
	5110	03/27/06	Internal Intelligence Service	4,030.91	Security Services	Anchor Garage Operations
	5141	04/21/06	Internal Intelligence Service	1,915.20	Security Services	Anchor Garage Operations
	5148	04/24/06	Internal Intelligence Service	1,906.22	Security Services	Anchor Garage Operations
	5155	05/01/06	Internal Intelligence Service	5,631.89	Security Services	Anchor Garage Operations
	5193	05/25/06	Internal Intelligence Service	5,733.64 69,927.72	Security Services	Anchor Garage Operations
	4922	11/30/05	Best Maintenance & Janitorial	18,484.00	Janitorial Service	Anchor Garage Operations
	4961	12/21/05	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
	4985	01/10/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
	5058 5097	03/06/06 03/21/06	Best Maintenance & Janitorial Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations Anchor Garage Operations
	5138	04/21/06	Best Maintenance & Janitonal	9,242.00 9,242.00	Janitorial Service Janitorial Service	Anchor Garage Operations Anchor Garage Operations
	0.00		Doct, Maritonarios a Garitonario	64,694.00	James and Service	Allohor Garage Operations
	4893	10/21/05	City of Miami Beach	5,140.56	Property Management Work	Anchor Garage Operations
	4916	11/1705	City of Miami Beach	1,612.82	Property Management Work	Anchor Garage Operations
	4944	12/12/05	City of Miami Beach	183.62	Property Management Work	Anchor Garage Operations
	4999 5042	01/19/06 02/17/06	City of Miami Beach City of Miami Beach	7,815.10 7,236.08	Property Management Work	Anchor Garage Operations
	5085	03/16/06	City of Miami Beach	8,561,80	Property Management Work Property Management Work	Anchor Garage Operations Anchor Garage Operations
	5129	04/12/06	City of Miami Beach	6,189.36	Property Management Work	Anchor Garage Operations
				36,739.34	,	
	4905	11/15/05	City of Miami Beach	1,096.78	Waste & Storm Water Impact Fee Oct.2005	Anchor Garage Operations
	4932	12/02/05	City of Miami Beach	1,103.37	Waste & Storm Water Impact Fee Nov.2005	Anchor Garage Operations
	4965	12/27/05	City of Miami Beach	1,195.32	Waste & Storm Water Impact Fee Dec.2005	Anchor Garage Operations
	5023 5060	02/03/06 03/06/06	City of Miami Beach City of Miami Beach	1,599.65	Waste & Storm Water Impact Fee Jan.2006	Anchor Garage Operations
	5129	04/12/06	City of Miami Beach	1,318.86 1,408.88	Waste & Storm Water Impact Fee Feb. 2006 Waste & Storm Water Impact Fee Mar, 2006	Anchor Garage Operations Anchor Garage Operations
	5164	05/05/06	City of Miami Beach	1,524.06	Waste & Storm Water Impact Fee April 2007	Anchor Garage Operations
	5187	05/25/06	City of Miami Beach	1,571.30	Waste & Storm Water Impact Fee May 2007	Anchor Garage Operations
				10,818.22		- ,
	4952	12/15/05	Waste Management of Dade County	358.02	Waste Management OctNov. 2005	Anchor Garage Operations
	4983	01/05/06	Waste Management of Dade County	179.01	Waste Management Dec. 2005	Anchor Garage Operations
	4994 5049	01/17/06 02/27/06	Waste Management of Dade County Waste Management of Dade County	179.01 179.01	Waste Management Jan. 2006 Waste Management Feb. 2006	Anchor Garage Operations
	5103	03/21/06	Waste Management of Dade County	179.01	Waste Management March 2006	Anchor Garage Operations Anchor Garage Operations
	4145	04/21/06	Waste Management of Dade County	179.01	Waste Management April 2006	Anchor Garage Operations
	5197	05/25/06	Waste Management of Dade County	179.01	Waste Management May 2006	Anchor Garage Operations
				1,432.08		
	4881	10/07/05	Aventura Limousine	20.00	Return Parking Access Card Deposit	Anchor Garage Operations
	4882	10/07/05	Miami Gay & Lesbian Film Festival	20.00	Return Parking Access Card Deposit	Anchor Garage Operations
	4909 5014	11/15/05	Roelof Degroot	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
	5014	01/27/06 01/27/06	Original Media Hyun Jyong Lee	240.00 10.00	Return Parking Access Card Deposit Return Parking Access Card Deposit	Anchor Garage Operations Anchor Garage Operations
	5016	01/27/06	Jose Figueras	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
	5029	02/10/06	Andrea Fisher	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
	5034	02/13/06	Louis Santangelo	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
	5077	03/08/06	Eduardo Rabago	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
	5078 5118	03/08/06 03/31/06	William T Williams Anthony Volpe	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
	5133	04/12/06	Elizabeth Pena	10.00 10.00	Return Parking Access Card Deposit Return Parking Access Card Deposit	Anchor Garage Operations Anchor Garage Operations
	5134	04/12/06	Alfredo Baguer	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
	5162	05/04/06	Natalia Castro	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
	5179	05/16/06	Ritz Carlton	110.00	Return Parking Access Card Deposit	Anchor Garage Operations
				500.00		

					Project or N/A
Check #	Date	Payee	Amount	Type of Expense	Froject of NIA
4918	11/23/05	Miami-Dade Tax Collector	343,683.35	Property Taxes/Folio#02-3234-019-1090	Anchor Garage Operations
5113	03/31/06	Miami-Dade Tax Collector	37,063.38	Property Taxes Bal. Due for 2003	Anchor Garage Operations
			380,746.73		
4919	11/23/05	BellSouth	125.18	Telephone Service	Anchor Garage Operations
4926	12/01/05	BellSouth	138.99	Telephone Service	Anchor Garage Operations
4964	12/27/05	BellSouth	124.25 126.68	Telephone Service Telephone Service	Anchor Garage Operations Anchor Garage Operations
5021 5053	02/03/06 03/01/06	BellSouth BellSouth	128.78	Telephone Service	Anchor Garage Operations
5107	03/27/06	BellSouth	123.23	Telephone Service	Anchor Garage Operations
5158	05/04/06	BellSouth	71.09	Telephone Service	Anchor Garage Operations Anchor Garage Operations
5185	05/25/06	BellSouth	154.00 992.20	Telephone Service	Alichoi Galage Operations
4875	10/07/05	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
4931	12/02/05	Brinks Inc.	866.00	Brinks Services	Anchor Garage Operations
4979	01/05/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations Anchor Garage Operations
5022 5054	02/03/06 03/01/06	Brinks Inc. Brinks Inc.	433.00 433.00	Brinks Services Brinks Services	Anchor Garage Operations
505 4 5116	03/31/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5151	05/01/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
			3,464.00		
4921	11/23/05	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
4927	12/01/05	Consolidated Parking Equipment	775.00 775.00	Maint-Access Control Equipment Maint-Access Control Equipment	Anchor Garage Operations Anchor Garage Operations
4933 4986	12/02/05 01/10/06	Consolidated Parking Equipment Consolidated Parking Equipment	407.48	Federal ADP parking equipment	Anchor Garage Operations
5005	01/20/06	Consolidated Parking Equipment	775.00	Federal ADP parking equipment	Anchor Garage Operations
5019	02/02/06	Consolidated Parking Equipment	1,125.82	Federal ADP parking equipment/ Serv.Maint.	Anchor Garage Operations Anchor Garage Operations
5061	03/06/06	Consolidated Parking Equipment Consolidated Parking Equipment	775.00 515.85	Maint-Access Control Equipment Software Upgrade	Anchor Garage Operations Anchor Garage Operations
5108 5117	03/24/06 03/31/06	Consolidated Parking Equipment	311.50	Cards	Anchor Garage Operations
5131	04/12/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
5152	05/01/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations Anchor Garage Operations
5189	05/25/06	Consolidated Parking Equipment	775.00 8,560.65	Maint-Access Control Equipment	Androi Garage Operations
4966	12/27/05	Country Bills Lawn Maint. Inc.	342.00	Lawn Maintenance	Anchor Garage Operations
4987	01/10/06	Country Bills Lawn Maint. Inc. Country Bills Lawn Maint. Inc.	190.00 152.00	Lawn Maintenance Lawn Maintenance	Anchor Garage Operations Anchor Garage Operations
5045 5099	02/27/06 03/21/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
5139	04/21/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
5190	05/25/06	Country Bills Lawn Maint, Inc.	152.00 1,140.00	Lawn Maintenance	Anchor Garage Operations
	40407407			Fautinment Benjacement	Anchor Garage Operations
4878 4940	10/07/05 12/07/05	Miami Fire Equipment City of Miami Beach	106.35 179.01	Equipment Replacement Reimb CMB for credit card payments	Anchor Garage Operations
4971	12/27/05	Southland Printing Co.	1,956.00	Spitter Tickets	Anchor Garage Operations
4978	01/05/06	Aerway Integration	750.00	Maint&Monitor 10/1/05-12/31/05	Anchor Garage Operations
5009 5013	01/26/06 01/27/06	Miami Fire Equipment City of Miami Beach	179.60 606.00	Fire Code Inspection Annual Elevator Billings	Anchor Garage Operations Anchor Garage Operations
5013	02/08/06	City of Miami Beach	89.94	Reimb.CMB for credit card payments	Anchor Garage Operations
5109	03/27/06	Haig's Service Corp	1,500.00	Alarm System Maintenance	Anchor Garage Operations
5136	04/13/06	City of Miami Beach	29.98	Reimb,CMB-Visa: Atlantic Broadband	Anchor Garage Operations Anchor Garage Operations
5153 5154	05/01/06 05/01/06	Florida Power & Light Integra Business Forms	422.04 502.97	Miscellaneous Electric Deposit slips	Anchor Garage Operations
5171	05/09/06	City of Miami Beach	29.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
5171	05/09/06	City of Miami Beach	560.82	Reimb.CMB-Visa: Office Depot	Anchor Garage Operations
5174	05/16/06	City of Miami Beach	1,712.50	Reimb.CMB-Legal Services re: Ad Valorem Tax Late Fee	Anchor Garage Operations Anchor Garage Operations
5183 5191	05/25/06 05/25/06	Collection Agency Unit PMB 392 Haig's Service Corp	15.00 568.64		Anchor Garage Operations
	****	,	9,208.83	- -	
5011	01/26/06	Thyssenkrupp Elevator	3,541.94	Elevator Service(Nov.05- Jan. 06)	Anchor Garage Operations
5048	02/27/06	Thyssenkrupp Elevator	484.50	Elevator Service Call On 01/25/06	Anchor Garage Operations
5068 5196	03/06/06 05/25/06	Thyssenkrupp Elevator Thyssenkrupp Elevator	3,808.64 3,808.64	Elevator Service (02/01/06) Elevator Service (May 06-July 06)	Anchor Garage Operations Anchor Garage Operations
5190	05/25/00	Hyssenkiupp Lievatoi	11,643.72	- Elevator dervice (may de bary de)	·
4896	11/02/05	FPL	3,789.76	Electricity	Anchor Garage Operations
4907	11/15/05	FPL	3,322.03	Electricity	Anchor Garage Operations
4948 4992	12/15/05 01/17/06	FPL FPL	3,980.87 5,229.08	Electricity Electricity	Anchor Garage Operations Anchor Garage Operations
4992 5039	01/17/06	FPL FPL	4,858.47	Electricity	Anchor Garage Operations
5088	03/16/06	FPL	4,835.47	Electricity	Anchor Garage Operations
5140 5179	04/21/06	FPL	4,654.90 4,762.44	Electricity Electricity	Anchor Garage Operations Anchor Garage Operations
5178	05/16/06	FPL	35,433.02		Dailage operations
				-	

1	Check#	Date	Payee	Amount	Type of Expense	Project or N/A
•						
	5031	02/10/06	Miami Beach Redevelopment, Inc	31,334.94	Facility Use / Usage Fee	Anchor Garage Operations
	5094	03/21/06	Miami Beach Redevelopment, Inc	27,355.45	Facility Use / Usage Fee	Anchor Garage Operations
	5161	05/04/06	Miami Beach Redevelopment, Inc	97,679.80	Facility Use / Usage Fee	Anchor Garage Operations
				156,370.19		
	4874	10/07/05	APCOA/ Standard Parking	22,027.59	Salary Reimbursements	Anchor Garage Operations
	4936	12/06/05	APCOA/ Standard Parking	20,749.46	Salary Reimbursements	Anchor Garage Operations
	4951	12/15/05	APCOA/ Standard Parking	7,674.13	Salary Reimbursements	Anchor Garage Operations
	4954	12/19/05	APCOA/ Standard Parking	11,184.74	Salary Reimbursements	Anchor Garage Operations Anchor Garage Operations
	4984 4991	01/10/06 01/17/06	APCOA/ Standard Parking APCOA/ Standard Parking	10,700.74 10,893.65	Salary Reimbursements Salary Reimbursements	Anchor Garage Operations
	5020	02/03/06	APCOA/ Standard Parking	10,877.29	Salary Reimbursements	Anchor Garage Operations
	5057	03/06/06	APCOA/ Standard Parking	23,075.88	Salary Reimbursements	Anchor Garage Operations
	5096	03/21/06	APCOA/ Standard Parking	10,763.04	Salary Reimbursements	Anchor Garage Operations
	5115	03/31/06	APCOA/ Standard Parking	11,197.68	Salary Reimbursements	Anchor Garage Operations
	5127	04/12/06	APCOA/ Standard Parking	11,147.44	Salary Reimbursements	Anchor Garage Operations
	5137	04/21/06	APCOA/ Standard Parking	23,578.63	Salary Reimbursements Salary Reimbursements	Anchor Garage Operations Anchor Garage Operations
	5184	05/25/06	APCOA/ Standard Parking	22,097.84 195,968.11	Salary Reimbursements	Anchor Garage Operations
				133,300.11		
	Wire	10/19/05	Florida Department of Revenue	8,428.95	Sales Tax	Anchor Garage Operations
	Wire	11/19/05	Florida Department of Revenue	9,952.25	Sales Tax	Anchor Garage Operations
	Wire	12/19/05	Florida Department of Revenue	11,215.76	Sales Tax	Anchor Garage Operations
	Wire	01/19/06	Florida Department of Revenue	11,239.20 13,195.02	Sales Tax Sales Tax	Anchor Garage Operations Anchor Garage Operations
	Wire Wire	02/17/06 03/17/06	Florida Department of Revenue Florida Department of Revenue	12,772.62	Sales Tax	Anchor Garage Operations
	Wire	04/19/06	Florida Department of Revenue	19,293.18	Sales Tax	Anchor Garage Operations
	Wire	05/18/06	Florida Department of Revenue	14,154.37	Sales Tax	Anchor Garage Operations
				100,251.35		- .
			TOTAL ANCHOR GARAGE OPER.	1,087,890.16		
	4918	11/23/05	Miami-Dade Tax Collector	10,629.38	Property Taxes/Folio# 02-3234-019-1090	Anchor Shops Oper.
	5113	03/31/06	Miami-Dade Tax Collector	1,146.29	Property Taxes Bal. Due for 2003	Anchor Shops Oper.
				11,775.67		
	4903	11/09/05	Miami Beach Community Development Corp	6,050.75	Monthly Fees - September 2005	Anchor Shops Oper.
	4929	12/02/05	Miami Beach Community Development Corp	3,735.50	Monthly Fees - October 2005	Anchor Shops Oper.
	4950	12/15/05	Miami Beach Community Development Corp	3,717.24	Monthly Fees- November 2005	Anchor Shops Oper.
	5003	01/19/06	Miami Beach Community Development Corp	3,946.73	Monthly Fees - December 2005	Anchor Shops Oper.
	5120	04/07/06	Miami Beach Community Development Corp	12,286.27	Monthly Fees - Jan. & Feb. 2006	Anchor Shops Oper.
	5125 5175	04/12/06 05/16/06	Miami Beach Community Development Corp	3,586.44 7,672.08	Monthly Fees - March 2006	Anchor Shops Oper. Anchor Shops Oper.
	5175	03/10/00	Miami Beach Community Development Corp	40,995.01	Monthly Fees - April 2006	Anchor Shops Oper.
	4974	12/27/05	Comet Courier Corp.	15.09	Miscellaneous	Anchor Shops Oper.
	5001	01/19/06	Cushman & Wakefield of Florida	4,792.84	Third/Final Payment(Training Camp S. Beach 06)	
	5008	01/26/06	FHP Tectonics Corp.	5,577.07	Anchor Garage/Shops Fencing	Anchor Shops Oper.
	5051	03/01/06	Comet Courier Corp.	33.97	Miscellaneous	Anchor Shops Oper.
	5067	03/06/06	The Gordian Group	138.98	Anchor Garage/Shops Fencing	Anchor Shops Oper.
	5087	03/16/06	FHP Tectonics Corp.	2,761.70	Anchor Garage/Shops Fencing	Anchor Shops Oper.
	5159	05/04/06	FHP Tectonics Corp.	926.53	Anchor Garage/Shops Fencing	Anchor Shops Oper.
	5188	05/25/06	Collection Agency Unit PMB 392	14,261.18	Late Fee	Anchor Shops Oper.
				17,201.10		
	Wire	10/19/05	Florida Department of Revenue	4,041.61	Sales Tax	Anchor Shops Oper.
	Wire	11/19/05	Florida Department of Revenue	2,753.11	Sales Tax	Anchor Shops Oper.
	Wire	12/19/05	Florida Department of Revenue	3,602.02	Sales Tax	Anchor Shops Oper.
	Wire Wire	01/19/06 02/17/06	Florida Department of Revenue Florida Department of Revenue	, 3,089.58	Sales Tax Sales Tax	Anchor Shops Oper.
	Wire	03/17/06	Florida Department of Revenue	2,732.08 2,753.11	Sales Tax	Anchor Shops Oper. Anchor Shops Oper.
	Wire	04/19/06	Florida Department of Revenue	5,185.18	Sales Tax	Anchor Shops Oper.
	Wire	05/18/06	Florida Department of Revenue	2,732.08	Sales Tax	Anchor Shops Oper.
			·	26,888.77		· •
			TOTAL ANCHOR SHOPS OPER.	93,920.63		

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4885	10/12/05	Pass International Inc.	55,598.03	Construction work-Library Demolition	Collins Park Cultural Center
4890	10/12/05	Pass International Inc.	10,561,68	Construction work-Library Demolition	Collins Park Cultural Center
4892	10/21/05	McHarry & Associates Inc	12,653.72	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
4960	12/19/05	URS Construction Services	12,760.78	Library-Program Management	Collins Park Cultural Center
4963	12/19/05	Pass International Inc.	55,909.46	Construction work-Library Demolition	Collins Park Cultural Center
4968	12/27/05	McHarry & Associates Inc	88,848.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5026	02/08/06	The Tower Group Inc.	62,007.11	Construction work-Library	Collins Park Cultural Center
5041	02/16/06	McHarry & Associates Inc	28,971.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5090	03/16/06	McHarry & Associates Inc	4,400.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5135	04/12/06	The Tower Group Inc.	150,000.00	Construction work-Library	Collins Park Cultural Center
5157	04/28/06	URS Construction Services	10,536.58	Program Management	Collins Park Cultural Center
5166	05/05/06	McHarry & Associates Inc	23,749.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5182	05/18/06	URS Construction Services	34,250.55	Library-Program Management	Collins Park Cultural Center
		· · · · · · · · · · · · · · · · · · ·	550,245.91		
		TOTAL COLLINS PARK CULTURAL CENTER	S 550,245.91		
5073	03/08/06	City of Miami Beach	5,897.87	Reimb.CMB for Credit Card Payments	Colony Theater Restoration
5074	03/08/06	Florida Trust For Historic Preservation	17,500.00	Conservation Easement Monitor Fee	Colony Theater Restoration
5093	03/16/06	Thomas W. Ruff & Co.	19,211.15	Furniture for Colony Theater	Colony Theater Restoration
5100	03/21/06	Creative Carpet Concepts	8,706.80	Carpet for Colony Theater	Colony Theater Restoration
5136	04/13/06	City of Miami Beach	7,733.00	Visa ReimbComputers & Printer	Colony Theater Restoration
5142	04/21/06	Norcon Communications	1,246.56	Communication equipment	Colony Theater Restoration
4143	04/21/06	Thomas W. Ruff & Co.	445.82	Furniture for Colony Theater	Colony Theater Restoration
5171	05/09/06	City of Miami Beach	2,150.08	Visa ReimbFurniture for Colony Theater	Colony Theater Restoration
5173	05/11/06	World Cinema Equipment	3,108.95	Equipment for Colony Theater	Colony Theater Restoration
5181	05/18/06	Piano & Art Galleria	18,500.00	Piano for Colony Theater	Colony Theater Restoration
5192	05/25/06	Interamerica Stage, Inc.	11,990.82	Equipment for Colony Theater	Colony Theater Restoration Colony Theater Restoration
5198	05/25/06	World Cinema Equipment	4,200.00	Equipment for Colony Theater	Colony Theater Restoration
			100,691.05		
4949	12/15/05	McCartney Construction Co	114,107.57	Construction Costs	Colony Theater Restoration
5050	02/27/06	URS Construction Services	10,825.00	Construction Costs	Colony Theater Restoration
5065	03/06/06	Mavco ex Miami Audio Visual	24,334.12	Construction Costs	Colony Theater Restoration
5070	03/08/06	Irwin Seating Company	105,963.77	Construction Costs	Colony Theater Restoration
5071	03/08/06	McCartney Construction Co	82,965.45	Construction Costs	Colony Theater Restoration
5072	03/08/06	Miami Stagecraft	132,410.00	Construction Costs	Colony Theater Restoration
5112	03/31/06	McCartney Construction Co	111,205.31	Construction Costs	Colony Theater Restoration
5144	04/21/06	URS Construction Services	1,710.80	Construction Costs	Colony Theater Restoration
5180	05/16/06	URS Construction Services	9,245.80	Construction Costs	Colony Theater Restoration
5195	05/25/06	Miami Stagecraft	2,384.50	Construction Costs	Colony Theater Restoration
			595,152.32		•
4876	10/07/05	Interamerica Stage Inc.	14,191.38	Professional Services	Colony Theater Restoration
4880	10/07/05	R.J. Heisentbottle Architects	9,015.46	Professional Services	Colony Theater Restoration
4891	10/20/05	McCartney Construction CO.	159,546.81	Construction Services	Colony Theater Restoration
4912	11/16/05	McCartney Construction CO.	142,152.20	Professional Services	Colony Theater Restoration
4969	12/27/05	R.J. Heisentbottle Architects	14,649.73	Professional Services	Colony Theater Restoration
5027	02/10/06	Interamerica Stage Inc.	10,786.31	Professional Services	Colony Theater Restoration
5033	02/13/06	Miami Stagecraft	8,878.00	Professional Services	Colony Theater Restoration
5062	03/06/06	Federal Millwork	2,083.04	Professional Services	Colony Theater Restoration
5091	03/16/06	R.J. Heisentbottle Architects	663.17	Professional Services	Colony Theater Restoration
5102	03/21/06	R.J. Heisentbottle Architects	584.49	Professional Services	Colony Theater Restoration
			362,550.59		•
		TOTAL COLONY THEATER RESTORATION	1,058,393.96		
4070	10/07/05	National Companyation Destate	05.00	Construction Force Particl	December 11 Deci
4879	10/07/05	National Construction Rentals	25.00	Construction Fence Rental	Beachwalk Project
4887	10/14/05	City of Miami Beach	450.00	Reimb. CMB for Visa (Miami Cordage)	Beachwalk Project
4906	11/15/05	Forms & Surfaces	11,586.57	Turtle Sensitive Shields	Beachwalk Project
4935	12/05/05	CW Construction	121,770.00	Construction Serv.for 18th St. End.	Beachwalk Project
4946	12/12/05	National Construction Rentals	25.00	Construction Fence Rental	Beachwalk Project
5035	02/13/06	The Gordian Group	5,856.00	Gordian Group Fee For 18th St. End.	Beachwalk Project
5038	02/16/06	CW Construction	226,895.41	Construction Serv.for 18th St. End.	Beachwalk Project
5046	02/27/06	National Construction Rentals	75.00	Construction Fence Rental	Beachwalk Project
5132	04/12/06	Country Bills Lawn Maint.	20,078.75	Dune Plantings	Beachwalk Project
5169	05/05/06	L & H Electric Inc.	29,526.00	Turtle Sensitive Shields	Beachwalk Project
			416,287.73		

Cl #	D-4-	Payee	Amount	Type of Expense	Project or N/A
Check #	Date				Beachwalk Project
4886	10/12/05	R.L. Saum Construction CO	17,155.60	Professional Services	Beachwalk Project
4894	10/21/05	Coastal Systems International	933.80	Professional Services	•
4928	12/02/05	Coastal Systems International	10,032.53	Professional Services	Beachwalk Project
4977	01/05/06	Coastal Systems International	1,307.46	Professional Services	Beachwalk Project
5030	02/10/06	Coastal Systems International	328.00	Professional Services	Beachwalk Project
5083	03/15/06	Coastal Systems International	1,577.20	Professional Services	Beachwalk Project
5092	03/16/06	R.L. Saum Construction CO	169,202.17	Professional Services	Beachwalk Project
5119	04/07/06	Coastal Systems International	464.00	Professional Services	Beachwalk Project
5168	05/05/06	Coastal Systems International	315.48	Professional Services	Beachwalk Project
		•	201,316.24		
		TOTAL BEACHWALK PROJECT	617,603.97	•	
4895	11/01/05	Tran Construction Inc.	6,318.74	Construction services	Beachfront Restrooms
4959	12/19/05	Tran Construction Inc.	19,344.25	Construction services	Beachfront Restrooms
4995	01/17/06	Tran Construction Inc.	17,301.87	Construction services	Beachfront Restrooms
5055	03/02/06	Tran Construction Inc.	18,477.29	Construction services	Beachfront Restrooms
5130	04/12/06	Coastal Systems International	410.90	Construction services	Beachfront Restrooms
5177	05/16/06	Coastal Systems International	842.40	Construction services	Beachfront Restrooms
3111	03/10/00	Codata Oystems International	62,695.45		
		•			
		TOTAL BEACHFRONT RESTROOMS	62,695.45		
					O O O O Water Income
4883	10/10/05	Hazen and Sawyer PC	13,541.62	Professional Services	Conv.Ctr.Storm Water Improv.
4939	12/06/05	Hazen and Sawyer PC	4,520.80	Professional Services	Conv.Ctr.Storm Water Improv.
4997	01/18/06	Hazen and Sawyer PC	5,309.39	Professional Services	Conv.Ctr.Storm Water Improv.
5079	03/09/06	Hazen and Sawyer PC	10,864.32	Professional Services	Conv.Ctr.Storm Water Improv.
5122	04/07/06	Hazen and Sawyer PC	5,132.76	Professional Services	Conv.Ctr.Storm Water Improv.
5172	05/11/06	Hazen and Sawyer PC	4,543.59	Professional Services	Conv.Ctr.Storm Water Improv.
			43,912.48		
		TOTAL CONV. CTR. STORM WATER IMPRO	OV 43,912.48		
4871	10/05/05	Ric-Man International Inc.	47,772.33	ROW Infrastructure Improvements	Washington Ave. Streetscape
4914	11/16/05	Ric-Man International Inc.	566,488.97	ROW Infrastructure Improvements	Washington Ave. Streetscape
5080	03/10/06	City of Miami Beach	14,166.58	2005 CIP Chargeback	Washington Ave. Streetscape
			628,427,88		
		TOTAL WASHINGTON AVE. STREETSCAP	E 628,427.88		
			,		
4920	11/23/05	Chen & Associates	55,928.36	Professional Services	R.O.W.
4941	12/09/05	Chen & Associates	68,629.64	Professional Services	R.O.W.
4972	12/27/05	Chen & Associates	52,988.70	Professional Services	R.O.W.
5037	02/16/06	Chen & Associates	145,948.02	Professional Services	R.O.W.
5080	03/10/06	City of Miami Beach	172,238.36	2005 CIP Chargeback	R.O.W.
5098	03/21/06	Chen & Associates	51,298.03	Professional Services	R.O.W.
5128	04/12/06	Chen & Associates	94,582.71	Professional Services	R.O.W.
5186	05/25/06	Chen & Associates	66,703.57	Professional Services	R.O.W.
			708,317.39		
		TOTAL R.O.W CONV. CENTER STSCPE	708,317.39		
4004	11/09/05	Tew Cardenas LLP	13,481.59	Prof.Services/ Miami City Ballet	Miami City Ballet
4904 4915	11/17/05	Tew Cardenas LLP Tew Cardenas LLP	992.90	Prof.Services/ Miami City Ballet	Miami City Ballet
4957	12/19/05	Tew Cardenas LLP	599.14	Prof.Services/Miami City Ballet	Miami City Ballet
Wire	02/09/06	Tew Cardenas LLP (Escrow Account)	3,849,400.42	Purchase of Miami City Ballet Building	Miami City Ballet
5150	04/24/06	Tew Cardenas LLP	635.00	Prof.Services/ Miami City Ballet	Miami City Ballet
5163	05/04/06	Tew Cardenas LLP	13,914.59	Prof.Services/ Miami City Ballet	Miami City Ballet
5170	05/05/06	Tew Cardenas LLP	19,054.00	Prof.Services/ Miami City Ballet	Miami City Ballet
5200	05/26/06	Tew Cardenas LLP	6,324.64		Miami City Ballet
3200			3,904,402.28	•	
		TOTAL BUANCOUTY DALLET	2 004 400 00		
		TOTAL MIAMI CITY BALLET	3,904,402.28		

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4958 4996 5007 5044 5080	12/19/05 01/18/06 01/24/06 02/17/06 03/10/06	Widell Inc Camp Dresser & McKee Inc. Widell Inc Camp Dresser & McKee Inc. City of Miami Beach	363,079.71 17,023.83 609,732.98 2,382.53 39,900.00	Construction Services Professional Services Construction Services Professional Services 2005 CIP Chargeback	Wtr & Wastewtr Pump Stations Wtr & Wastewtr Pump Stations Wtr & Wastewtr Pump Stations Wtr & Wastewtr Pump Stations Wtr & Wastewtr Pump Stations
		TOTAL WTR & WASTEWTR PUMP STATION	1,032,119.05 1,032,119.05		
5080	03/10/06	City of Miami Beach	5,366.33 5,366.33	2005 CIP Chargeback	Flamingo NeighSouth (Bid A)
		TOTAL FLAMINGO NEIGHSOUTH (BID A)	5,366.33		
5080	03/10/06	City of Miami Beach	7,200.00 7,200.00	2005 CIP Chargeback	West Ave/Bay Rd.Neigh.Imp.
		TOTAL WEST AVE/BAY RD.NEIGH.IMP.	7,200.00		
5080	03/10/06	City of Miami Beach	952.97 952.97	2005 CIP Chargeback	Flamingo Neigh,- Lummus (Bid B)
		TOTAL FLAMINGO NEIGHLUMMUS (BID B)	952.97		
5080	03/10/06	City of Miami Beach	17,924.67 17,924.67	2005 CIP Chargeback	Multi-Purpose Build.Adj.City Hall
		TOTAL MULTI-PURPOSE BUILD.ADJ.CITY H.	17,924.67		
4938	12/06/05	Gablesigns and Graphic, Inc.	1,517.12 1,517.12	Ped 6-Historic Marker	Wayfinding Project
		TOTAL WAYFINDING PROJECT	1,517.12		
		REPORT TOTAL <u>\$</u>	24,807,373.55		

ATTACHMENT "A"

SUMMARY OF MAJOR PROJECTS

REDEVELOPMENT PROJECTS (Planned and/or Underway)

City Center Projects:

Project

Status - as of 06/26/06

Beachwalk Project

An at-grade, landscaped pedestrian beachwalk, connecting 21st Street to Lummus Park, designed and engineered by Coastal Systems International. The Project was permitted by the State of Florida in March, 1998. The Project was contested by a property owner and was stalled for almost 5 years in court. In November, 2001, the City received a Partial Notice to Proceed from the State of Florida as a result of a favorable finding for City by the courts. The full permit was issued in April 2002. Plans and bid specifications for the Beachwalk as well as the street-end improvements for 17th and 18th Street street-ends, which are part of the Beachwalk, have been updated and completed by the Architect. The Project was put out to bid during the last week of August 2002. Proposals were received during the last week of October. On November 13, 2002, the RDA awarded a contract to R. L. Saum Construction Co. to proceed with the project and appropriated \$3.7 million. Construction began during mid-March 2003 and was phased as to mitigate adverse impact to area hotels and businesses fronting the beach. The Project achieved substantial completion in March 2005.

The missing section in front of the Richmond that was held up by litigation filed by the Hotel's owners was cleared to proceed. Plans for this piece were updated by Coastal Systems International prior to being permitted by DEP. Construction of the walkway path as well as the landscaping has been completed.

Total Project Cost: \$4.5 Million

Total CRA participation: \$4.5 Million - Construction

Collins Park Cultural Center

Implementation of a Master Plan calling for the development of a new regional library, streetscape and park improvements to link cultural activities in the area, including the Bass Museum and the Miami City Ballet. The library and a portion of the streetscape have been completed. An RFQ process resulted in the selection of MC Harry & Associates to undertake the design process for Collins Park and the remainder of the streetscape. The BODR was presented to and approved by the City Commission at their October 19, 2005 meeting. The consultant is currently working on the Design Phase of the project and is approaching 60% documents. The project is scheduled to be presented to the Historic Preservation Board at their July 2006 meeting. The old library has been demolished and the site has been temporarily restored.

Total Project Cost: \$18.4 Million – includes land acquisition, completed and proposed streetscape, park and surrounding infrastructure improvements.

Total CRA participation: \$15.3 Million.

Status - as of 06/26/06

Colony Theater Project

The Colony Theatre is now completed in the new and renovated portions. All installations such as electrical. mechanical and audio visual have been completed. Temporary Certificate of Completion (TCC) was granted by the Building Department in January 2006. A Certificate of Substantial Completion was issued by the consultant of record on January 17, 2006 as well. Punch lists have been prepared by the A/E and project managers and completed by the contractor. Some additional change orders have been submitted by the construction manager which have been evaluated, negotiated and approved. Additional regulatory issues raised during final inspections have been completed. Final Certificate of Completion is expected by mid-June 2006 pending submittal of the necessary paperwork to the Building Official. The theater is currently in use under the TCC. The City intends to have a Grand Opening celebration some time in late summer or early fall.

Total Project Cost: \$7.7 Million

Total CRA participation: \$5.5 Million – Construction

New World Symphony

The Administration has successfully negotiated a Lease and Development Agreement with the New World Symphony (NWS) regarding its proposed lease of a portion of the 17th Street Surface Parking Lot to accommodate its Sound Space design concept (the Project). As envisioned, the proposed 50,000 square foot facility will provide state-of-the-art communication and media capabilities with performance, classroom, rehearsal and broadcast space. In addition to providing a world-renowned, state-of-the-art facility, another focal point for the community, and the basis for considering the facility's location on this site, is that it will incorporate giant video screen(s) on one or more facades of the building. allowing the public to view live and recorded broadcasts from around the world. The Master Plan contemplates situating the facility on the west surface lot, just to the north of the exiting NWS Theater on Lincoln Road. On July 30, 2003, the Development Agreement between the City of Miami Beach and the New World Symphony, following a duly noticed public hearing, was approved on first reading. A second and final reading of the Development Agreement was held on September 10, 2003, together with a Resolution approving a Lease Agreement, following a separate public hearing. The NWS engaged world-renowned Architect, Frank Gehry to spearhead the design of the project.

Conceptual design alternatives for the proposed project that have been submitted for review by the City Manager were subsequently reviewed by the Planning Board on May 25, 2004.



Status - as of 06/26/06

New World Symphony, continued

On September 8, 2004, the City Commission endorsed one of three concept plan proposals, placing the facility on the west surface lot, with the main entrance/drop off located on Drexel Avenue and the garage facing Pennsylvania Avenue. The proposal calls for creative realignment of Drexel Avenue that allows it to stay open to traffic.

Pursuant to the direction of the City Commission on September 8, 2004 and consistent with the Planning Board's August 24, 2004 recommendation that the entire two (2) blocks, including the Park, be designed as an integrated site, Gehry Partners LLP was asked to submit a proposal and cost estimate to undertake design services for the proposed Park. The proposal was submitted for review by the Finance and Citywide Projects Committee at its meeting on October 26, 2004.

The Committee recommended in favor of amending the Development Agreement between the City and NWS to expand the NWS' scope to include the design and development of the Zone 1, comprising the park, Drexel Avenue between North Lincoln Lane and 17th Street and improvements adjacent to the new garage, at the Owner's cost and expense, not to exceed \$10,000,000; Zone 2, comprising the Theater of the Performing Arts entry landscaping at the Owner's cost and expense, not to exceed \$1,150,000; and Zone 3, comprising North Lincoln Lane improvements, at the Owner's cost and expense, not to exceed \$500,000.

On January 9, 2006, in accordance with the timeline specified in the Development Agreement, NWS submitted the preliminary plans and specifications for review and comment by the Administration. To the extent that the plans do not deviate from the concept that was approved by the City Commission on September 8, 2004, the City Manager is required to grant approval for NWS to proceed with design development. On January 27, 2006, the City Manager authorized NWS to proceed with design development, subject to comments and concerns submitted by Planning and Zoning and other departments which reviewed the plans.

Separately, but related to the implementation of the 17th Street Master Plan and the realization of NWS' plans, the architectural firm of Perkins and Will, Inc. has been contracted to undertake the programming and design of the Multipurpose Municipal Parking Facility. This will be a six deck parking facility with five floors of office space facing Meridian Avenue that will be located South of City Hall on the existing street level parking lots. The parking facility will have five hundred and fifty parking spaces and the office building, 35,000 square feet of office space which has been assigned to various City departments.



New World Symphony, continued

Status - as of 06/26/06

The architect is currently in the process of completing the 100% Design submittal for the parking facility which is expected to be complete in July, 2006. A request for "Letters of Interest" to prospective Bidders advertising the project is being prepared and will be issued the first week of July 2006. The expected substantial completion date is fall of 2008.

Total Project Cost: Soundspace - Min. \$40 million; Parking component - \$5 million; Park component - \$10 million
Total CRA participation: TBD

City Center Right-of-Way Improvement Project

The City Center Right of Way (ROW) Infrastructure Improvement Project is a \$19 million infrastructure project which includes the restoration and enhancement of right-ofways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, streetscape irrigation, lighting, potable water, and storm drainage infrastructure as needed. Proposals were received in response to an RFQ for architectural and engineering services for the planning and design of the project. The selection process resulted in a contract award to Chen and Associates by the City Commission on September 8, 2004. A project Kick Off meeting and Site Visit were held in November 2004. The Visioning Session was held in April 2005. The first and second CDW were held on May 24, 2005, and on June 30, 2005, respectively. The BODR was presented and approved by the Commission on October 19, 2005, and as an informational item at the December 2005 meeting of the Historic Preservation Board.

The Project design is underway and the 30% plans were received in March 2006. The 60% design documents are anticipated in September 2006, and 90% in February of 2007. The estimated budget for the project is \$21.1 million, comprised of \$2.1 million in soft costs and \$19 million in hard construction costs.

Total Project Costs: \$21.1 Million **Total CRA participation:** \$21.1 Million

Botanical Garden Improvements

The Miami Beach Garden Conservancy has initiated efforts to achieve accreditation of the Botanical Garden through the American Association of Museums. To this end, the Conservancy has been working with the City of Miami Beach and the RDA to define the scope of capital improvements required to achieve this goal. The City identified approximately \$1.5 Million from Series 2000 General Obligation Bonds to undertake the improvements. In July 2003, following an RFQ selection process, EDAW was selected to undertake the planning and design of the facility. A first design workshop was held in May 2004 and a second was held on September 21, 2004. CIP staff met with EDAW in November and December 2004 to further refine a preferred concept which will be presented at a final design workshop. An additional meeting was held with EDAW on February 15, 2005 and a tentative final concept plan agreed on.



Botanical Garden Improvements

Status - as of 06/26/06

The next step will be to schedule the final design workshop and finalize the master plan. A grant in the amount of \$17,500 has been awarded from the Miami-Dade Department of Cultural Affairs toward a new irrigation system.

Total Project Cost: \$1.5 million

Total CRA participation: None – TBD

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Condensed Title:

A Resolution Authorizing The Executive Director, Or His Designee To Select, Negotiate, Award And Reject All Bids, Contracts, Agreements, Purchase Orders, Change Orders And Grant Applications; Renew Existing Contracts Which May Expire, And Terminate Existing Contracts As Needed From The Last Agency Meeting On July 12, 2006, Until The First Regularly Scheduled Agency Meeting On September 6, 2006, Subject To Ratification By The Agency At Its First Regularly Scheduled Meeting On September 6, 2006.

Key Intended Outcome Supported:

August Recess Authorization Supports All City Key Intended Outcomes.

issue:

Whether to Adopt the Resolution?

Item Summary/Recommendation:

Between the last meeting on July 12, 2006, and the first regularly scheduled meeting on September 6, 2006, the Redevelopment Agency (the "Agency") will not be in session. During this period, there may be bids or contracts in excess of the \$25,000 limitation, which may need to be rejected, awarded or terminated. The Agency has historically, during such periods, assigned certain powers to the Executive Director subject to ratification by the Agency.

It is therefore requested that the Executive Director, or his designee, be authorized to sign all contracts, agreements, purchase orders, change orders, grant applications and renew any existing contracts, for an appropriate period of time from the last Agency meeting on July 12, 2006, until the first regularly scheduled Agency meeting on September 6, 2006, subject to ratification by the Agency at its first regularly scheduled meeting on September 6, 2006.

ADOPT THE RESOLUTION.

Advisory Board Recommendation:

Financial Information:

Source of		Amount	Account	Approved
Funds:	1		West Harrist and the second	
	2			
	3			
	4			
OBPI	Total			

Financial Impact Summary: N/A

City Clerk's Office Legislative Tracking:

Gus Lopez, extension 6641

Sian-Offs:

Redevelopment Goordinator	Assistant Director	Executive Director	
GL_	PDW	JMG la	



DATE 7-/2-06

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City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO:

Chairman and Members of the Board

FROM:

Executive Director Jorge M. Gonzalez

DATE:

July 12, 2006

SUBJECT: A RESOLUTION OF THE CHAIRMAN AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY, AUTHORIZING THE EXECUTIVE DIRECTOR, OR HIS DESIGNEE TO SELECT, NEGOTIATE, AWARD AND REJECT ALL BIDS, CONTRACTS, AGREEMENTS, PURCHASE ORDERS, CHANGE ORDERS AND GRANT APPLICATIONS; RENEW EXISTING CONTRACTS WHICH MAY EXPIRE, AND TERMINATE EXISTING CONTRACTS AS NEEDED FROM THE LAST AGENCY MEETING ON JULY 12. 2006. UNTIL THE FIRST REGULARLY SCHEDULED AGENCY MEETING ON SEPTEMBER 6, 2006, SUBJECT TO RATIFICATION BY THE AGENCY AT ITS FIRST REGULARLY SCHEDULED MEETING ON SEPTEMBER 6, 2006.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

<u>ANALYSIS</u>

Between the last meeting on July 12, 2006, and the first regularly scheduled meeting on September 6, 2006, the Redevelopment Agency (the "Agency") will not be in session. During this period, there may be bids or contracts in excess of the \$25,000 limitation, which may need to be rejected, awarded or terminated. The Agency has historically, during such periods, assigned certain powers to the Executive Director subject to ratification by the Agency.

It is therefore requested that the Executive Director, or his designee, be authorized to sign all contracts, agreements, purchase orders, change orders, grant applications and renew any existing contracts, for an appropriate period of time from the last Agency meeting on July 12, 2006, until the first regularly scheduled Agency meeting on September 6, 2006, subject to ratification by the Agency at its first regularly scheduled meeting on September 6, 2006.

Since this authorization is necessary to ensure that essential services and projects continue during the period between the last Agency meeting on July 12, 2006, until the first regularly scheduled Agency meeting on September 6, 2006, it is recommended that the Agency adopt this Resolution.

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RESOLUTION TO BE SUBMITTED